

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 1

AGENCY: SENATE
NUMBER: 0110

FUND1 TITLE

-

0001 GENERAL FUND

0348 SENATE OPERATING FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 2

AGENCY: ASSEMBLY
NUMBER: 0120

FUND1 TITLE

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0001 GENERAL FUND

0125 ASSEMBLY OPERATING FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 3

AGENCY: LEGISLATIVE JOINT EXPENSES
NUMBER: 0130

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0160	EXPENSES OF THE JOINT BUDGET	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 4

AGENCY: LEGISLATIVE COUNSEL BUREAU
NUMBER: 0160

FUND1 TITLE

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0001 GENERAL FUND

AGENCY: JUDICIAL BRANCH
NUMBER: 0250

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0159	TRIAL COURT IMPROVEMENT FUND	_____
0327	COURT INTERPRETERS' FUND	_____
0556	JUDICIAL ADM EFF & MODRN FUND	_____
0587	FAMILY LAW TRUST FUND	_____
0660	2006 B/A ITEM 0250-301-0660	_____
0890	FEDERAL TRUST FUND	_____
0932	TRIAL COURT TRUST FUND	_____
0942	ADMINISTRATION OF JUSTICE FUND	_____
3037	STATE COURT FACILITIES CONST F	_____
3060	APPELLATE COURT TRUST FUND	_____
3066	COURT FACILITIES TRUST FUND	_____
9728	JUDICIAL BRANCH WORKERS' COMP	_____
9733	COURT FACILITIES ARCHITECT REV	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 6

AGENCY: JUDICIAL COUNCIL
NUMBER: 0270

FUND1	TITLE	
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0001	GENERAL FUND	_____
3037	STATE COURT FACILITIES CONST F	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 7

AGENCY: COMM ON JUDICIAL PERFORMANCE
NUMBER: 0280

FUND1	TITLE	
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0001	GENERAL FUND	_____
9728	JUDICIAL BRANCH WORKERS' COMP	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 8

AGENCY: CONTRIB TO JUDGES' RETIRE SYST
NUMBER: 0390

FUND1 TITLE

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0001 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
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PAGE NO: 9

AGENCY: TRIAL COURT FUNDING
NUMBER: 0450

FUND1 TITLE

0932 TRIAL COURT TRUST FUND _____

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CHECKLIST OF FUNDS REQUIRED
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PAGE NO: 10

AGENCY: GOVERNORS OFFICE
NUMBER: 0500

FUND1 TITLE

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0001 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
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PAGE NO: 11

AGENCY: CHIEF INFORMATION OFFICER
NUMBER: 0502

FUND1 TITLE

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9730 DEPT OF TECHNOLOGY SRVS REV FD _____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 12

AGENCY: STATE & CONSUMER SERVICES AGY
NUMBER: 0510

FUND1 TITLE

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0001 GENERAL FUND

AGENCY: BUSINESS/TRANSPORT/HOUSING AGENCY
NUMBER: 0520

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0649	CA INFRASTRUT & ECON DEVL BANK	_____
0890	FEDERAL TRUST FUND	_____
0918	SMALL BUSINESS EXPANSION	_____
0942	OTHER	_____
3083	WELCOME CENTER FUND	_____
3095	FILM PROMOTION AND MARKETING	_____
9328	CA INFRASTRUCTURE GUARANTEE	_____
9329	CHROME PLATING POLLUTION PREVN	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 14

AGENCY: SEC OF CA HEALTH & HUMAN SERV
NUMBER: 0530

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0933	MANAGED CARE FUND	_____
9732	OFF. OF SYSTEMS INTEGRATION FD	_____

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PAGE NO: 15

AGENCY: OFFICE OF SYSTEM INTEGRATION
NUMBER: 0531

FUND1 TITLE

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9732 OFF. OF SYSTEMS INTEGRATION FD _____

AGENCY: RESOURCES AGENCY
NUMBER: 0540

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	SECRETARY FOR RESOURCES	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0183	ENVIRON ENHANC MIT DEMO PGM FD	_____
0383	NATURAL RESOURCES INFRASTRTRE	_____
0402	SECRETARY FOR RESOURCES	_____
0405	BAY-DELTA AGREEMENT	_____
0546	BAY - DELTA ECOSYSTEM	_____
0890	FEDERAL TRUST FUND	_____
6001	SECRETARY FOR RESOURCES	_____
6015	RIVER PROTECTION SUBACCOUNT	_____
6029	SECRETARY FOR RESOURCES	_____
6031	SECRETARY FOR RESOURCES	_____
6051	RESOURCES AGENCY	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 17

AGENCY: OFFICE OF INSPECTOR GENERAL
NUMBER: 0552

FUND1 TITLE

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0001 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SECTY FOR ENVIRON. PROTECTION
NUMBER: 0555

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0106	PESTICIDE REGULATION FUND	_____
0115	AIR POLLUTION CONTROL FUND	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0281	RECYCLING MARKET DEV REV LOAN	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0679	STATE WATER QUALITY CONTROL	_____
1006	RURAL CUPA REIMBURSEMENT ACCT	_____
3058	WATER RIGHTS FUND	_____
8013	ENVIRONMENTAL ENFORCEMNT/TRNG	_____
8020	ENVIRONMENTAL EDUCATION ACCT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 19

AGENCY: SEC FOR EDUCATION
NUMBER: 0558

FUND1 TITLE

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0001 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 20

AGENCY: SEC LABOR AND WORKFORCE DEVLMT
NUMBER: 0559

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
3078	LABOR AND WORKFORCE DEVELOP FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: OFFICE OF PLANNING & RESEARCH
NUMBER: 0650

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0853	PVEA-SMALL MISC CASES	_____
0890	FEDERAL TRUST FUND	_____
0942	CALIFORNIA VOLUNTEERS DONATION	_____

AGENCY: OFFICE OF EMERGENCY SERVICES
NUMBER: 0690

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0029	NUCLEAR PLANNING ASSMT ACCOUNT	_____
0214	RESTITUTION FUND	_____
0241	LOC PUB PROSECUTR/DEFNDER TNG	_____
0425	VICTIM-WITNESS ASSISTANCE FD	_____
0437	STATE ASSIST. FIRE EQUIP ACCT	_____
0597	HIGH TECH THEFT & PROSECUTE PG	_____
0660	OES-LOS ANGELES REGIONAL CRIME	_____
0890	FEDERAL TRUST FUND	_____
0903	STATE PENALTY FUND	_____
0942	EDWARD BYRNE MEMORIAL GRANT	_____
3034	ANTI TERRORISM FUND	_____
3075	UNLAWFUL SALES REDUCTION FUND	_____
3112	EQUAL PRV & SVCS D. ABUSE FD	_____
6053	PMIB 0780162/6053004-0690	_____
6054	CA PORTS INFRA & SEC IMP ACCT	_____
6061	TRANSIT SYSTEM SFTY & SEC ACCT	_____
6073	PORT & MARITIME SECURITY ACCT	_____
8039	DISASTER RESISTANT COMMUNITIES	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 23

AGENCY: OFFICE OF THE LT GOVERNOR
NUMBER: 0750

FUND1 TITLE

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0001 GENERAL FUND

AGENCY: DEPARTMENT OF JUSTICE
NUMBER: 0820

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0012	ATTY GEN ANTI TRUST ACCOUNT	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0017	FINGERPRINT FEES ACCOUNT	_____
0032	FIREARM SAFETY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0142	SEXUAL HABITUAL OFFENDER, DOJ	_____
0158	TRAVEL SELLER	_____
0195	CONSERVATORSHIP REGISTRY FUND	_____
0214	RESTITUTION FUND	_____
0255	DNA TESTING FUND, DOJ	_____
0256	SEXUAL PREDATOR PUBLIC INFO	_____
0288	INTERNTL STUDENT EXCHANGE VST	_____
0367	INDIAN GAMING SPEC DISTRIBUTION	_____
0378	ATTORNEY GEN FALSE CLAIMS ACT	_____
0460	DEALERS RECORD OF SALES SP ACT	_____
0557	TOXIC SUBSTANCES CONTROL ACCT	_____
0566	DOJ CHILD ABUSE FUND	_____
0567	GAMBLING CONTROL FUND	_____
0569	GAMBLING CONTROL FINES & PENLT	_____
0641	DOMESTIC VIOLENCE RESTRAINING	_____
0660	2005 B/A ITEM 0820-301-0660	_____
0890	FEDERAL TRUST FUND	_____
0920	LITIGATION DEPOSIT FUND	_____

AGENCY: DEPARTMENT OF JUSTICE
NUMBER: 0820

FUND1	TITLE	
-----	-----	-
0942	ATLANTIC RICHFIELD CO SETTLMNT	_____
1008	FIREARMS SAFETY/ENFRAGMENT SPCL	_____
3016	MISSING PERSONS DNA DATA BASE	_____
3053	PUBLIC RIGHTS LAW ENFORCEMENT SPEC	_____
3061	RATE PAYER RELIEF FUND	_____
3086	DNA IDENTIFICATION FUND	_____
3087	UNFAIR COMPETITION LAW FUND	_____
3088	REGISTRY OF CHARITABLE TRUSTS	_____
9731	LEGAL SERVICES REVOLVING FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0001	GENERAL FUND	_____
0002	PROPERTY ACQUISITION LAW MONEY	_____
0003	MOTOR VEHICLE PARKING FAC A/C	_____
0005	PROPORTIONAL EXPENSES ACCT	_____
0006	DISABILITY ACCESS ACCOUNT	_____
0007	BREAST CANCER RESEARCH ACCOUNT	_____
0009	BREAST CANCER CONTROL ACCOUNT	_____
0012	ATTY GEN ANTI TRUST ACCOUNT	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0017	FINGERPRINT FEES ACCOUNT	_____
0020	CA STATE LAW LIBRARY SPEC ACCT	_____
0021	STATE ENTERPRISE LOAN FUND	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0023	FARMWORKER REMEDIAL ACCOUNT	_____
0024	GUIDE DOGS FOR BLIND FUND	_____
0025	LEAKING UNDRGRD STG TANK COST	_____
0026	MOTOR VEHICLE INSURANCE ACCT.	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0029	NUCLEAR PLANNING ASSMT ACCOUNT	_____
0032	FIREARM SAFETY ACCOUNT	_____
0033	STATE ENERGY CONSER EXPEND	_____
0035	SURFACE MINING & RECLAMATION	_____
0036	SPECIAL ACCOUNT FOR CAP OUTLAY	_____
0041	AERONAUTICS ACCOUNT	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0045	BICYCLE TRANSPORTATION ACCT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0050	COLORADO RIVER MGMT ACCOUNT	_____
0051	PROPANE SFTY INSP/ENF PGM TR	_____
0054	NEW MOTOR VEHICLE BOARD ACCT	_____
0058	RAIL ACCIDENT PREV & RESP FUND	_____
0059	HAZARDOUS SPILL PREVENTION ACC	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0062	HIGHWAY USERS TAX ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0065	ILLEGAL DRUG LAB CLEANUP ACCT	_____
0066	SALE OF TOBACCO TO MINORS CTRL	_____
0067	STATE CORPORATIONS FUND	_____
0069	ST BRD/BARBERING & COSMETOLOGY	_____
0070	OCCUPTNL LEAD POIS PREV ACCT	_____
0071	YOSEMITE FOUNDATION ACCOUNT	_____
0072	COLLEGIATE LICENSE PLATE FUND	_____
0073	RESOURCES LICENSE PLATE FUND	_____
0074	MEDICAL WASTE MANAGEMENT FUND	_____
0075	RADIATION CONTROL FUND	_____
0076	TISSUE BANK LICENSE FUND	_____
0078	GRAPHIC DESIGN LICENSE PLATE F	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0082	EXPORT DOCUMENT PROGRAM FUND	_____
0085	ESTATE TAX FUND	_____
0089	INHERITANCE TAX FUND	_____
0090	INSURANCE TAX FUND	_____
0093	CONSTRUCTN MANGEMNT EDUC ACCT	_____
0094	STATE	_____
0096	CAL-OSHA TARGET INSP&CONSLTN	_____
0098	CLINICAL LAB IMPROVEMENT FUND	_____
0099	HEALTH STATISTICS SPEC FUND	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0101	SCH FACILITIES FEE ASST FUND	_____
0102	STATE FIRE MRSHL LICSN/CERT FD	_____
0104	SAN JOAQUIN RIVER CONSV FUND	_____
0106	PESTICIDE REGULATION FUND	_____
0107	ABANDONED VEHICLE TRUST FUND	_____
0108	ACUPUNCTURE FUND	_____
0111	DEPT OF FOOD & AGRICULT. ACCT	_____
0113	MISSING CHILDREN REWARD FD.	_____
0115	AIR POLLUTION CONTROL FUND	_____
0116	WINE SAFETY FUND	_____
0117	ALCOHOLIC BEV CONT APPEALS FD	_____
0119	SCH FACILITIES FUND 1998	_____
0120	MEX-AMER VET'S MEMRL BEAUVENHC	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0121	HOSPITAL BUILDING FUND	_____
0122	EMERGENCY FOOD ASSIST PGM FD	_____
0124	CA. AGRI. EXPORT PROMOTION ACCT-	_____
0129	WATER DEVICE CERT SPEC ACC	_____
0132	WORKERS COMP MNGDCARE FUND	_____
0133	CALIF BEVERAGE CONTAINER RECYL	_____
0135	AIDS VACCINE RES. &DEV. GRANT FD	_____
0139	D U I PROGRAM LICENSING TRUST	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0141	SOIL CONSERVATION FUND	_____
0142	SEXUAL HABITUAL OFFENDER, DOJ	_____
0143	CA HEALTH DATA & PLANNING FD	_____
0144	CALIFORNIA WATER	_____
0152	ST BD OF CHIROPRACTIC EXAMINERS	_____
0156	CALIFORNIA HERITAGE FUND	_____
0158	TRAVEL SELLER	_____
0163	CONTINUING CARE PROVIDER FEE	_____
0166	CERTIFICATION ACCT-CONS AFF FD	_____
0168	STRUCTURAL PEST CONTROL	_____
0169	CALIF DEBT LIMIT ALLOC COMM	_____
0170	CORRECTIONS TRAINING FUND	_____
0171	CALIF DEBT & INVEST ADV COMM	_____
0172	DEV DISABILITIES PROGRAM DEV	_____
0174	CLANDESTINE DRUG CLEANUP ACCT	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0175	DISPENSING OPTICIANS FUND	_____
0177	FOOD SAFETY FUND	_____
0178	DRIVER TRAIN PENALTY ASSESS	_____
0179	ENVIRONMENTAL LAB IMPROV FUND	_____
0181	REGISTERED NURSE EDUCATION	_____
0183	ENVIRON ENHANC MIT DEMO PGM FD	_____
0184	EMPLOY DEV DEPT BENEFIT AUDIT	_____
0185	EMPLOYMT DEV DEPT CONTINGENT	_____
0191	FAIR AND EXPOSITION FUND	_____
0192	SATELLITE WAGERING ACCOUNT	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0194	EMERG MED SRVS TRNG PGM APROV	_____
0195	CONSERVATORSHIP REGISTRY FUND	_____
0198	CA FIRE & ARSON TRAINING FD	_____
0200	FISH & GAME PRESERVATION FUND	_____
0203	GENETIC DISEASE TESTING FUND	_____
0205	GEOLOGY AND GEOPHYSICS FUND	_____
0207	FISH & WILDLIFE POLLUTION ACCT	_____
0208	HEARING AID DISPENSERS FUND	_____
0209	PIPELINE OPERATIONS ACCOUNT	_____
0210	OUTPATIENT SETTING FUND	_____
0211	CA WTRFOWL HAB PRESERVATION	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0214	RESTITUTION FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0215	INDUSTRIAL DEVELOPMENT FUND	_____
0216	INDUSTRIAL REL CONST IND ENF	_____
0217	INSURANCE FUND	_____
0223	WORKERS' COMP ADMIN REVOLV FD	_____
0224	FOOD SAFETY ACCOUNT	_____
0225	ENVIRON PROTECTION TRUST FUND	_____
0226	CA TIRE RECYCLING MGMT FUND	_____
0227	LOW-LEVEL RADIOACTIVE WST DISP	_____
0228	SEC OF STATE'S BUSINESS FEE FD	_____
0231	CIGARET. & TOB. /HEALTH EDUCAT.	_____
0232	CIGARET. & TOB. /HOSPITAL SERV.	_____
0233	CIGARET. & TOB. /PHYSICIAN SERV.	_____
0234	CIGARET. & TOB. /RESEARCH ACCT.	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0236	CIGARET. & TOB. /UNALLOCATED	_____
0238	VETS CEMETERY PERPETUAL MAINT	_____
0239	PRIVATE SECURITY SERVS FUND	_____
0240	LOCAL AGY DEPOSIT SECURITY FD	_____
0241	LOC PUB PROSECUTR/DEFNDER TNG	_____
0242	COURT COLLECTION ACCOUNT	_____
0243	NARCOTIC TRTMT PGM LIC TRUST	_____
0245	MOBILEHOME PARK REVOLVING FUND	_____
0247	DRINKING WATER OPERATOR CERT	_____
0255	DNA TESTING FUND, DOJ	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0256	SEXUAL PREDATOR PUBLIC INFO	_____
0260	NURSNG HM ADMIN ST LIC EXAM FD	_____
0261	OFF HIGHWAY LICENSE FEE	_____
0262	HABITAT CONSERVATION FUND	_____
0263	OFF-HIGHWAY VEHICLE TRUST	_____
0264	OSTEOPATHIC MED BD CONTINGENT	_____
0266	INLAND WETLANDS RESTORATION FD	_____
0267	EXPOSITION PARK IMPROVEMENT FD	_____
0268	PEACE OFFICERS TRAINING	_____
0269	GLASS PROCESSING FEE ACCOUNT	_____
0270	TECHNICAL ASSISTANCE FUND	_____
0271	CERTIFICATION FUND	_____
0272	INFANT BOTULISM TRTMT & PREV	_____
0275	HAZ & IDLE-DESERTED ABATMT FD	_____
0276	PENALTY ACCT-CA. BEVERAGE RECYC	_____
0277	BIMETAL PROCESSING FEE ACCT	_____
0278	PET PROCESSING FEE ACCT	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0280	PHYSICIAN ASSISTANT FD	_____
0281	RECYCLING MARKET DEV REV LOAN	_____
0285	EARTHQUAKE RECOVERY FD	_____
0286	LAKE TAHOE CONSERVANCY ACCT	_____
0287	YOUTH PILOT PROGRAM FUND	_____
0288	INTERNTL STUDENT EXCHANGE VST	_____

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FUND1	TITLE	
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0289	HLTH INS COUNSELING/ADVOCACY	_____
0290	PILOT COMMISSIONERS' SPEC FD	_____
0293	MOTOR CARRIER'S SAFETY IMPROV	_____
0294	REMOVAL/REMEDIATION ACTION ACCT	_____
0295	PODIATRIC MEDICINE FUND	_____
0296	COACHELLA VALLEY MTN CONSRV	_____
0298	FINANCIAL INSTITUTIONS FUND	_____
0299	CREDIT UNION FUND	_____
0300	PROFESSIONAL FORESTER REGIS	_____
0305	PRIVATE POST & VOC ED ADMIN FD	_____
0306	SAFE DRINKING WATER ACCOUNT	_____
0308	EARTHQUAKE RISK REDUCTION	_____
0309	PERINATAL INSURANCE FUND	_____
0310	PSYCHOLOGY FUND	_____
0311	TRAUMATIC BRAIN INJURY FUND	_____
0312	EMERG MED SVCS PERSONNEL FUND	_____
0313	MAJOR RISK INSURANCE	_____
0314	DIESEL EMISSION REDUCTION FUND	_____
0316	SAN FRAN BAY AREA CONSV PGM	_____
0317	REAL ESTATE FUND	_____
0318	COLLINS-DUGAN CCC REIMBR ACCT	_____
0319	RESPIRATORY CARE FUND	_____
0320	OIL SPILL PREVENTION & ADMIN	_____
0322	ENVIRONMENTAL ENHANCEMENT FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0325	ELECTRONIC & APPL REPAIR FUND	_____
0326	ATHLETIC COMMISSION FUND	_____
0327	COURT INTERPRETERS' FUND	_____
0328	PUB SCHL PLN, DESIGN, CONST REV	_____
0330	LOCAL REVENUE FUND	_____
0332	VEHICLE LICENSE FEE ACCOUNT	_____
0334	VEHICLE LIC FEE GROWTH ACCT	_____
0335	REGISTERED ENV HLTH SPECLST FD	_____
0336	MINE RECLAMATION ACCOUNT	_____
0338	STRONG-MOTION INSTR/SEIMC MAPG	_____
0347	SCHOOL LAND BANK FUND	_____
0349	EDUCATIONAL TELECOMMUNICATION	_____
0365	HISTORIC PROPERTY MAINT FUND	_____
0367	INDIAN GAMING SPEC DISTRIBUT	_____
0368	ASBESTOS CONSULTANT CERT. ACCT	_____
0369	ASBESTOS TRAINING APPROVAL ACC	_____
0371	CA BEACH & COASTAL ENHANCEMENT	_____
0372	DISASTER RELIEF FUND	_____
0376	SPEECH-LANGUAGE PATHOL & AUDID	_____
0378	ATTORNEY GEN FALSE CLAIMS ACT	_____
0380	STATE DENTAL AUXILIARY FUND	_____
0381	PUB INTEREST RD & D	_____
0382	RENEWABLE RESOURCE TRUST FUND	_____
0384	SALMON & STEELHEAD TROUT RESTR	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0386	SOLID WASTE DISP CLEANUP TRUST	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0392	ST PARKS AND RECREATION ACCT	_____
0396	SELF-INSURANCE PLANS FUND	_____
0399	STRUCTL PEST CONTRL EDU&ENFORC	_____
0400	REAL ESTATE APPRAISERS REG FD	_____
0402	FISH AND GAME	_____
0407	TEACHER CREDENTIALS	_____
0408	TEST DEVELOPMENT & ADMIN ACCT	_____
0410	TRANSCRIPT REIMBURSEMENT FUND	_____
0412	TRANSPORTATION RATE	_____
0421	VEHICLE INSPECTION & REPAIR FD	_____
0425	VICTIM-WITNESS ASSISTANCE FD	_____
0434	AIR TOXICS INVENTORY & ASSESMT	_____
0436	UNDERGRD STOR TANK TESTER ACCT	_____
0437	STATE ASSIST. FIRE EQUIP ACCT	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0442	CA OLYMPIC TRAINING ACCOUNT	_____
0447	WILDLIFE RESTORATION FUND	_____
0448	OCCUPANCY COMPLIANCE MONITOR	_____
0449	WINTER RECREATION FUND	_____
0452	ELEVATOR SAFETY ACCOUNT	_____
0453	PRESSURE VESSEL ACCOUNT	_____
0456	EXP SITE REMEDIATION	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
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0457	TAX CREDIT ALLOC FEE ACCOUNT	_____
0458	SITE OPERATN & MAINTENANCE ACC	_____
0459	TELEPHONE MED ADV SERV. FD	_____
0460	DEALERS RECORD OF SALES SP ACT	_____
0461	PUC TRANSPORTATION REIMB ACCT	_____
0462	PUC UTILITIES REIMBMENT ACCT	_____
0464	HIGH COST FUND A ADM COMM FD	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0470	HIGH-COST FUND-B ADM COMM FD	_____
0471	UNIV LIFELINE TELEP SVC TRST	_____
0473	VIETNAM VETERANS MEMORIAL ACCT	_____
0475	UNDERGROUND STORAGE TANK FD	_____
0478	VECTORBORNE DISEASE ACCOUNT	_____
0479	ENRGY TECH RESCH DEV&DEMO ACCT	_____
0481	GARMNT MANUFACTURERS SPECL A/C	_____
0482	SURFACE IMPOUNDMT ASSESMT ACC	_____
0483	DEAF & DESABLED TELECOMM PGM	_____
0485	ARMORY DISCRET IMPROVMT ACCT	_____
0487	FIN RESPOND PENALTY ACCT	_____
0491	PAYPHONE SRV PROVIDERS COMM	_____
0492	BOXERS' NEUROLOGICAL EXAM ACCT	_____
0493	TELECONNECT FD - ADM COMM FD	_____
0494	OTHER-UNALLOCATED SPECIAL FDS	_____
0496	DEVELOP. DISAB. SERVICE ACCT.	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0497	LOCAL GOV' T GEOTHER. RES. REVOL.	_____
0501	GENERAL OPERATING ACCOUNT	_____
0502	GENERAL OPERATING ACCOUNT	_____
0503	PROGRAM EXPENSE	_____
0506	DRY WATER YEAR PURCHASE PROGRM	_____
0507	EAST BRANCH EXTENSION PROJCT	_____
0512	COMPENSATION INSURANCE FUND	_____
0513	FIRST-TIME HOME BUYERS FUND	_____
0514	EMPLOYMENT TRAINING FUND	_____
0516	HARBORS & WATERCRAFT REVL	_____
0518	HLTH FAC CONST LOAN INSURANCE	_____
0523	CONSTRUCTION FUND	_____
0524	LA STATE BLDING AUTHORITY FD	_____
0526	CA SCHOOL FINANCE AUTHORITY FD	_____
0528	ALTERNATIVE ENERGY AUTH FD	_____
0530	MOBILEHOME PARK PURCHASE FUND	_____
0537	REVENUE FUND	_____
0538	S. F. STATE BLDG - REVENUE	_____
0539	BOND EXP-OAKLAND STATE BLDG	_____
0541	CONSTRUCTION FUND	_____
0556	JUDICIAL ADM EFF & MODRN FUND	_____
0557	TOXIC SUBSTANCES CONTROL ACCT	_____
0558	FARM & RANCH SOLID WASTE CLEAN	_____
0559	SMALL CRAFT HARBOR BOND FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0561	REV-97 SER A-CRT OF APPEAL	_____
0562	STATE LOTTERY FUND	_____
0565	BD EXP ST COASTAL CONSERVAN	_____
0566	DOJ CHILD ABUSE FUND	_____
0567	GAMBLING CONTROL FUND	_____
0568	TAHOE CONSERVANCY FUND	_____
0569	GAMBLING CONTROL FINES & PENLT	_____
0572	STRINGFELLOW INS PROCEEDS ACCT	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	DOMINGUEZ HILLS CAMPUS UNION	_____
0576	LONG BEACH BROOKS COLLEGE ACQU	_____
0577	ABANDONED WTRCRFT ABATEMENT FD	_____
0580	CSU, SAN MARCO STUDENT UNION	_____
0581	ST UNIV FACILITIES REVENUE	_____
0582	HIGH POLLUTER REPAIR/REMOVAL	_____
0587	FAMILY LAW TRUST FUND	_____
0588	UNEMPLOYMENT COMP DISABL FUND	_____
0589	CANCER RESEARCH FUND	_____
0591	INDEMNITY FUND (VETERANS)	_____
0592	OPERATING ACCOUNT	_____
0593	COASTAL ACCESS ACCOUNT	_____
0602	ARCHITECTURE REVOLVING FUND	_____
0622	DRINKING WTR TRTMT & RESCH FD	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0631	MASS MEDIA COMM ACCT, CHILD/FM	_____
0634	EDUCATION ACCT, CHILD/FAM FRST	_____
0636	CHILD CARE ACCT, CHILD/FAM FRS	_____
0637	RESEARCH\DEVEL ACCT	_____
0638	ADMINISTRATION ACCT	_____
0639	UNALLOCATED ACCOUNT	_____
0642	DOM VIOLENCE TRAINING & EDUC	_____
0643	UPPER NEWPORT BAY ECOL RESV	_____
0648	MOBILEHOME/MFG HOME REV FUND	_____
0653	SEISMIC RETROFIT 1996	_____
0657	SCH FAC BOND '96-L/P PGM	_____
0658	BOND EXPEND. CA STATE UNIV.	_____
0660	2006 B/A ITEM 4300-301-0660	_____
0666	GENERAL SERVICES-PURCHASING	_____
0687	DONATED FOOD REVOLVING FUND	_____
0702	P&V- CONSUMER AFFAIRS FUND	_____
0703	BOND EXP-CALIF TRANSP. COMM.	_____
0704	P&V- ACCOUNTANCY FUND	_____
0705	BOND EXP-COMMUNITY COLLEGES	_____
0706	ST BRD OF ARCHITECTURAL EXAMIN	_____
0707	BOND EXP DEPT WTR RESOURCES	_____
0708	BOND EXP-ST ALLOCATION BOARD	_____
0714	HM BLDG & REHAB--1990 BONDS	_____
0717	P&V- CEMETERY FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0720	BD EXP CA TAHOE CONSERVANCY	_____
0721	BOND EXP-ST. COASTAL CONSV	_____
0728	REC&FISH&WILDLIFE ENHANCEMT	_____
0730	PRE-TAX REFORM BOND PROCEEDS	_____
0735	P&V- CONTRACTORS' LICENSE FD	_____
0737	BOND EXP-S. W. R. C. B.	_____
0739	RENTL INCOME&SALES-POST 1988	_____
0740	BOND EXP-DEPT OF WTR RES	_____
0741	P&V- DENTISTRY FUND	_____
0742	BOND EXP- PARKS & RECREATION	_____
0743	BOND EXP-ST ALLOCATION BOARD	_____
0744	BOND EXP-DEPT OF WTR RES	_____
0745	BOND EXP-ST ALLOCATION BD	_____
0746	BOND EXPEND-CORRECTIONS	_____
0747	BOND EXP-DEPT OF CORRECTIONS	_____
0748	BOND EXP-STATE COASTAL CONSV	_____
0750	P&V- FUNERAL DIRECTRS' & ENBALM	_____
0751	BOND EXP-DEPT OF CORRECTIONS	_____
0752	BUREAU HOME FURN&THERMAL INSUL	_____
0755	LICENSED MIDWIFERY FUND	_____
0756	BOND EXP. -DEPT. OF TRANS.	_____
0757	LANDSCAPE ARCHITECTS FUND	_____
0758	MEDICAL BD OF CALIF	_____
0759	P&V- PHYSICAL THERAPY FUND	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0761	P&V- REGISTERED NURSING FUND	_____
0763	P&V- OPTOMETRY FUND	_____
0764	BOND EXP. -ST. WT. RES. CONT. BD.	_____
0765	BOND EXP-ST ALLOCATION BOARD	_____
0767	P&V- PHARMACY BD CONTINGENT	_____
0768	BOND EXP-GENERAL SERVICES	_____
0769	PRIVATE INVESTIGATOR FUND	_____
0770	P&V- PRO ENGINEERS&LAND SURVYORS	_____
0771	COURT REPORTERS FUND	_____
0773	P&V- BEHAVIORAL SCI EXAMINERS	_____
0774	BOND EXP-ST ALLOCATION BD	_____
0775	P&V- STRUCTURAL PEST CONTROL	_____
0776	BOND EXP-ST ALLOCATION BD	_____
0777	VETERINARY MEDICAL BD CONTG FD	_____
0779	VOCATNL NURSING/PSYCH TECH FD	_____
0780	PSYCH TECH, VOC NRSNG PSYCH TC	_____
0784	STUDENT LOAN OPERATING FUND	_____
0786	BOND EXP-WATER RESOURCES	_____
0788	BD EXP-HOUS & COMM DVLPMT	_____
0789	BOND EXP-ST ALLOCATION BD	_____
0790	BD EXP-DEPT. OF WATER RES.	_____
0791	BOND EXPENDITURE-U. C.	_____
0793	BOND EXP-DEPT WATER RESOURCE	_____
0796	BOND EXP. -YOUTH AUTHORITY	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0797	UNALLOCATED BOND FUNDS-SELECT	_____
0807	UNDERAGE PREGNANCY PREVENTION	_____
0813	SELF-HELP HOUSING FUND	_____
0815	JUDGES RETIREMENT FUND	_____
0816	AUDIT REPAYMENT TRUST FUND	_____
0820	LEGISLATORS RETIREMENT FUND	_____
0822	PUBLIC EMPLOYEES HEALTH CARE	_____
0823	CA ALZHEIMERS DISEASE & RESCH	_____
0829	HEALTH PROFESSIONS EDUC FUND	_____
0830	PUBLIC EMPLOYEES' RETIREMENT	_____
0831	CA ST LOTTERY ED FD-YOUTH AUTH	_____
0835	TEACHERS RETIREMENT	_____
0877	DMV LOCAL AGY COLLECTION FD	_____
0884	JUDGE RETIREMENT SYSTEM II FD	_____
0886	SENIORS SPECIAL FD, CALIFORNIA	_____
0890	FEDERAL TRUST FUND	_____
0903	STATE PENALTY FUND	_____
0904	CA HEALTH FAC FIN AUTH-OTHER	_____
0908	SCHOOL EMPLOYEES FUND	_____
0914	BAY FILL CLEAN-UP ABATMENT	_____
0915	DEFERRED COMP/IRC 457 PLAN	_____
0916	LOAN INSURANCE RESERVE ACCT	_____
0917	INMATES' WELFARE FUND	_____
0927	J SERNA FARMWORKER HOUSNG GRNT	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
0928	FOREST RESOURCES IMPROV FUND	_____
0929	HOUSING REHABILITATION LOAN	_____
0932	TRIAL COURT TRUST FUND	_____
0933	MANAGED CARE FUND	_____
0938	RENTAL HOUSING CONSTRUCTN FD	_____
0942	DO NOT USED-CLOSED TO FD0918	_____
0943	LAND BANK FUND	_____
0950	PUB EMPLOY CONTINGENCY RESRV	_____
0962	VOL FIREFIGHTERS LGTH/SERVICE	_____
0965	TIMBER TAX	_____
0969	PUBLIC SAFETY ACCT	_____
0972	MANUFACTURED HOME RECOVERY FD	_____
0979	FIREFIGHTERS MEMORIAL FUND	_____
0980	PREDEVELOPMENT LOAN FUND	_____
0983	CALIF FD FOR SENIOR CITIZENS	_____
0988	OTHER-UNALLOCATED NON-GOVT FD	_____
1003	CLEANUP LOANS/ENVRNMTL ASST	_____
1006	RURAL CUPA REIMBURSEMENT ACCT	_____
1008	FIREARMS SAFETY/ENFRAGMENT SPCL	_____
1010	NATURAL HERITAGE PRESRV TAX CR	_____
2501	LOCAL TRANSPORTATION LOAN ACCT	_____
3001	PUBLIC BEACH RESTORATION FUND	_____
3002	ELECTRICIAN CERTIF FUND	_____
3003	ABOLISHED TO FD0452-DO NOT USE	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
3004	GARMENT INDUSTRY REGULATIONS	_____
3007	TRAFFIC CONGESTION RELIEF FD	_____
3010	PIERCE'S DISEASE MGMT ACCOUNT	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____
3016	MISSING PERSONS DNA DATA BASE	_____
3017	OCCUPATIONAL THERAPY FUND	_____
3018	DRUG AND DEVICE SAFETY FUND	_____
3020	TOBACCO SETTLEMENT FUND	_____
3022	APPRENTICESHIP TRNG CONTRIB FD	_____
3023	WIC MANUFACTURER REBATE FUND	_____
3024	RIGID CONTAINER ACCOUNT	_____
3025	ABANDONED MINE RECLAMATION	_____
3027	TRAUMA CARE FUND	_____
3030	WORKERS' OCCUP SFTY/HLTH ED FD	_____
3031	WORKERS' COMP RETURN-TO-WORK	_____
3033	CALIF. MEMORIAL SCHOLARSHIP FD	_____
3034	ANTI TERRORISM FUND	_____
3035	ENVIRONMENTAL QUALTY ASSESSMNT	_____
3036	ALCOHOL BEVERAGE CONTROL FUND	_____
3037	STATE COURT FACILITIES CONST F	_____
3038	COMMUNITY REVITALIZATION FEE F	_____
3039	DENTALLY UNDERSERVED ACCOUNT	_____
3042	VICTIMS OF CORP FRAUD COMP FD	_____
3046	OIL, GAS, AND GEOTHERMAL ADMIN	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
3053	PUBLIC RGHTS LAW ENFRMNT SPEC	_____
3054	HEALTH CARE BENEFITS FUND	_____
3056	SAFE DRKNG WATR & TOXIC ENFORC	_____
3057	DAM SAFETY FUND	_____
3058	WATER RIGHTS FUND	_____
3060	APPELLATE COURT TRUST FUND	_____
3061	RATE PAYER RELIEF FUND	_____
3062	ENGY FAC LICENSE AND COMPL FD	_____
3064	MENTAL HLTH PRACTITIONER ED FD	_____
3065	ELEC WSTE RCVRY RCYLG ACCT	_____
3066	COURT FACILITIES TRUST FUND	_____
3067	CIGARETTE TOBACCO PRODS COMPL	_____
3068	VOCATIONAL NURSE EDUCATION FD	_____
3069	NATUROPATHIC DOCTORS FUND	_____
3070	NONTOXIC DRY CLEANING INCENTVE	_____
3071	CAR WASH WORKER RESTITUTION FD	_____
3072	CAR WASH WORKER FUND	_____
3074	MEDICAL MARIJUANA PROGRAM FUND	_____
3075	UNLAWFUL SALES REDUCTION FUND	_____
3078	LABOR AND WORKFORCE DEVELOP FD	_____
3079	CHILDRENS MED SERVICES REBATE	_____
3080	AIDS DRUG ASSIST PGM REBATE	_____
3081	CANNERY INSPECTION FUND	_____
3082	SCHOOL FAC EMERGENCY REPAIR	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
3083	WELCOME CENTER FUND	_____
3084	ST CERTIFIED UNIFIED PGM AGY	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3086	DNA IDENTIFICATION FUND	_____
3087	UNFAIR COMPETITION LAW FUND	_____
3088	REGISTRY OF CHARITABLE TRUSTS	_____
3089	PUC UTIL COMM RATEPAYER ADV	_____
3093	TRANSPORTN DEFERRED INVESMENT	_____
3095	FILM PROMOTION AND MARKETING	_____
3096	NONDESIGNATED PUBLIC HOSP SUPL	_____
3097	PRIVATE HOSPITAL SUPPLEMENTAL	_____
3098	DPH LICENSING & CERT PGM FUND	_____
3099	LICENSING & CERTIFICATION	_____
3101	ANALYTICAL LABORATORY ACCOUNT	_____
3102	ACUTE ORPHAN WELL ACCOUNT	_____
3103	HATCHERY AND INLAND FISHERIES	_____
3108	PROFESSIONAL FIDUCIARY FUND	_____
3109	NATURAL GAS SUBACCT, PIRD&D	_____
3110	GAMBLING ADDICTION PROGRAM	_____
3112	EQUAL PRV & SVCS D. ABUSE FD	_____
3113	RESIDENTIAL & OUTPATIENT PGM	_____
3114	BIRTH DEFECTS MONITORING PGM	_____
3115	YOUTHFUL OFFENDER BLOCK GRANT	_____
6000	CA LIBRARY CONSTR & RENOV BD	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
6001	DEPT OF CONSERVATION	_____
6028	CALIFORNIA COMMUNITY COLLEGES	_____
6029	PROPORTIONAL EXPENSES ACCT	_____
6031	PROPORTIONAL EXPENSES ACCT	_____
6032	VOTING MODERNIZATION FUND	_____
6036	PUBLIC FACILITIES (K-12) 2002	_____
6037	DEPT OF HOUSING AND COMMUNITY	_____
6040	CHARTER SCH FAC, 2002 ST SC FD	_____
6041	BD OF GOVERNORS OF CA CC	_____
6044	SCHOOL FACILITIES FD	_____
6046	CHILDREN'S HOSPITAL FUND	_____
6047	STEM CELL RESEARCH AND CURES	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____
6049	2006 CA COMM COLLEGE BD FD	_____
6051	PROPORTIONAL EXPENSE ACCT	_____
6052	DEPARTMENT OF WATER RESOURCES	_____
6053	DEPT OF TRANSPORTATION	_____
6057	SCHOOL FACILITIES AID PROGRAM	_____
6066	HOUSING/EMERGENCY SHELTER FD	_____
6801	GARVEE BONDS CONSTRUCTION FUND	_____
8001	TEACHERS' HEALTH BENEFITS FD	_____
8018	SALTON SEA RESTORATION FUND	_____
8025	CA PROSTATE CANCER RESEARCH FD	_____
8034	MEDICALLY UNDERSERVED PHYSICNS	_____

AGENCY: STATE CONTROLLER
NUMBER: 0840

FUND1	TITLE	
-----	-----	-
9250	BOXERS' PENSION FUND	_____
9329	CHROME PLATING POLLUTION PREVN	_____
9727	BEP VENDOR LOAN INTEREST RATE	_____
9728	JUDICIAL BRANCH WORKERS' COMP	_____
9730	DEPT OF TECHNOLOGY SRVS REV FD	_____
9731	LEGAL SERVICES REVOLVING FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPARTMENT OF INSURANCE
NUMBER: 0845

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0217	INSURANCE FUND	_____
0285	EARTHQUAKE RECOVERY FD	_____
0942	AMERICAN HOME ASSURANCE TRUST	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 50

AGENCY: CAL STATE LOTTERY COMMISSION
NUMBER: 0850

FUND1	TITLE	
-----	-----	-
0562	STATE LOTTERY FUND	_____
0942	LOTTERY RETAILERS DEPOSITS	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 51

AGENCY: CA GAMBLING CONTROL COMM
NUMBER: 0855

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0366	INDIAN GAMING REV SHARING TRST	_____
0367	INDIAN GAMING SPEC DISTRIB FD	_____
0567	GAMBLING CONTROL FUND	_____

AGENCY: STATE BOARD OF EQUALIZATION
NUMBER: 0860

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0004	BREAST CANCER FUND	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0062	HIGHWAY USERS TAX ACCOUNT	_____
0070	OCCUPYTNL LEAD POIS PREV ACCT	_____
0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0081	ALCOHOL BEVERAGE CONTROL FD	_____
0086	CIGARETTE TAX FUND	_____
0094	FRESNO METROPOLITAN PJT AUTH	_____
0186	ENERGY RESOURCES SURCHARGE FD	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0226	CA TIRE RECYCLING MGMT FUND	_____
0230	CIGARETTE & TOBACCO - ALLOCATE	_____
0320	OIL SPILL PREVENTION & ADMIN	_____
0330	LOCAL REVENUE FUND	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0439	UNDERGRD STORAGE TANK CLEANUP FD	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0623	CA CHILDREN/FAMILIES TRUST FD	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
0965	TIMBER TAX	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____

AGENCY: STATE BOARD OF EQUALIZATION
NUMBER: 0860FUND1 TITLE

-

3058 WATER RIGHTS FUND _____

3065 ELEC WSTE RCVRY RCYLG ACCT _____

3067 CIGARETTE TOBACCO PRODS COMPL _____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SECRETARY OF STATE
NUMBER: 0890

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0228	SEC OF STATE'S BUSINESS FEE FD	_____
0890	FEDERAL TRUST FUND	_____
0942	HELP AMERICA VOTE 2002-SEC 102	_____
3042	VICTIMS OF CORP FRAUD COMP FD	_____
6032	PMIB 0780022 / 6032001 - 0890	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 55

AGENCY: STATE TREASURER
NUMBER: 0950

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0467	STATE NOTES EXPENSE ACCOUNT	_____
0630	GEN OBLIG BOND EXP REVOLV FD	_____
0656	UNAL GEN OB BD COMMERCIAL PAPR	_____
0942	GARVEE BONDS SR LIEN DEBT SRV	_____
6045	ECON RECOV BD 2008 SERIES A/B	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 56

AGENCY: SCHOLARSHARE INVESTMENT BOARD
NUMBER: 0954

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0564	SCHOLARSHARE ADM FUND	_____
3033	CALIF. MEMORIAL SCHOLARSHIP FD	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 57

AGENCY: DEBT & INVEST ADVISORY COMM
NUMBER: 0956

FUND1 TITLE

-

0171 CALIF DEBT & INVEST ADV COMM

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 58

AGENCY: CA DEBT LIMIT ALLOCATN COMMITTEE
NUMBER: 0959

FUND1	TITLE
-----	-----

0169	CALIF DEBT LIMIT ALLOC COMM	_____
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 59

AGENCY: CA INDUSTRL DEV FIN ADVRY COMM
NUMBER: 0965

FUND1 TITLE

-

0215 INDUSTRIAL DEVELOPMENT FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 60

AGENCY: CALIF TAX ALLOCATION
NUMBER: 0968

FUND1	TITLE	
-----	-----	-
0448	OCCUPANCY COMPLIANCE MONITOR	_____
0457	TAX CREDIT ALLOC FEE ACCOUNT	_____
3038	COMMUNITY REVITALIZATION FEE F	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 61

AGENCY: CA ALT ENERGY SOURCE FIN AUTHY
NUMBER: 0971

FUND1 TITLE

-

0528 ALTERNATIVE ENERGY AUTH FD _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 62

AGENCY: SACRAMENTO CITY FINANCING AUTH
NUMBER: 0972

FUND1 TITLE

-

0612 REBATE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 63

AGENCY: RIVERSIDE COUNTY PUB FIN AUTH
NUMBER: 0973

FUND1 TITLE

-

0561 CLOSED TO 0561001

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 64

AGENCY: POLLUTION CONTRL FINANCNG AUTH
NUMBER: 0974

FUND1 TITLE

-

0930 SMALL BUSINESS ASSI ST ACCT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 65

AGENCY: L. A. STATE BLDG AUTHORITY
NUMBER: 0975

FUND1 TITLE

-

0524 UPFRONT ACCT-LA STATE BLDG

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 66

AGENCY: CAPITOL AREA DEVELOPMENT AUTH
NUMBER: 0976

FUND1 TITLE

-

0537 REVENUE FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 67

AGENCY: CA HEALTH FACILITIES FIN AUTH
NUMBER: 0977

FUND1	TITLE	
-----	-----	-
0904	CA HEALTH FAC FIN AUTH-OTHER	_____
6046	PMI B 0780117 / 6046001 - 0977	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 68

AGENCY: S. F. STATE BLDG AUTHORITY
NUMBER: 0978

FUND1 TITLE

-

0538 REV-2005 SER A -SF STATE BLDG _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 69

AGENCY: OAKLAND JOINT POWERS AUTHORITY
NUMBER: 0979

FUND1 TITLE

-

0539 CLOSED TO 0539005 FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 70

AGENCY: CA URBN WTRFRNT AREA RES FIN
NUMBER: 0983

FUND1 TITLE

-

0982 CA URBN WTRFT AREA RES FIN AU _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 71

AGENCY: CAL EDUC FACILITIES AUTHORITY
NUMBER: 0989

FUND1	TITLE	
-----	-----	-
0911	EDUC FACILITIES AUTHORITY	_____
0954	STUDENT LOAN AUTHORITY FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 72

AGENCY: CALIFORNIA SCIENCE CENTER
NUMBER: 1100

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0267	EXPOSITION PARK IMPROVEMENT FD	_____
0660	B/A IT 1100-301-0660	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 73

AGENCY: CALI FORNI A AFRI CAN-AMERI CAN
NUMBER: 1105

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: DEPT CONSUMER AFFAIRS-REG BD
NUMBER: 1110

FUND1	TITLE	
-----	-----	-
0024	GUIDE DOGS FOR BLIND FUND	_____
0069	ST BRD/BARBERING & COSMETOLOGY	_____
0093	CONSTRUCTN MANGEMNT EDUC ACCT	_____
0108	ACUPUNCTURE FUND	_____
0168	STRUCTURAL PEST CONTROL	_____
0175	DISPENSING OPTICIANS FUND	_____
0205	GEOLOGY AND GEOPHYSICS FUND	_____
0210	OUTPATIENT SETTING FUND	_____
0264	OSTEOPATHIC MED BD CONTINGENT	_____
0280	PHYSICIAN ASSISTANT FD	_____
0295	PODIATRIC MEDICINE FUND	_____
0310	PSYCHOLOGY FUND	_____
0319	RESPIRATORY CARE FUND	_____
0326	ATHLETIC COMMISSION FUND	_____
0376	SPEECH-LANGUAGE PATHOL & AUDID	_____
0380	STATE DENTAL AUXILIARY FUND	_____
0399	STRUCTL PEST CONTRL EDU&ENFORC	_____
0410	TRANSCRIPT REIMBURSEMENT FUND	_____
0492	BOXERS' NEUROLOGICAL EXAM ACCT	_____
0704	P&V- ACCOUNTANCY FUND	_____
0706	ST BRD OF ARCHITECTURAL EXAMIN	_____
0735	P&V- CONTRACTORS' LICENSE FD	_____
0741	P&V- DENTISTRY FUND	_____
0755	LICENSED MIDWIFERY FUND	_____

AGENCY: DEPT CONSUMER AFFAIRS-REG BD
NUMBER: 1110

FUND1	TITLE	
-----	-----	-
0757	LANDSCAPE ARCHITECTS FUND	_____
0758	MEDICAL BD OF CALIF	_____
0759	P&V- PHYSICAL THERAPY FUND	_____
0761	P&V- REGISTERED NURSING FUND	_____
0763	P&V- OPTOMETRY FUND	_____
0767	P&V- PHARMACY BD CONTINGENT	_____
0770	P&V- PRO ENGINEERS&LAND SURVYORS	_____
0771	COURT REPORTERS FUND	_____
0773	P&V- BEHAVIORAL SCI EXAMINERS	_____
0775	P&V- STRUCTURAL PEST CONTROL	_____
0777	VETERINARY MEDICAL BD CONTG FD	_____
0779	VOCATNL NURSING/PSYCH TECH FD	_____
0780	PSYCH TECH, VOC NRSNG PSYCH TC	_____
0942	ASSET FORFEITURE ACCOUNT	_____
3017	OCCUPATIONAL THERAPY FUND	_____
3039	DENTALLY UNDERSERVED ACCOUNT	_____
3085	MENTAL HEALTH SERVICES FUND	_____
9250	BOXERS' PENSION FUND	_____

AGENCY: DEPT CONSUMER AFFAIRS-BUR PM
NUMBER: 1111

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0166	CERTIFICATION ACCT-CONS AFF FD	_____
0208	HEARING AID DISPENSERS FUND	_____
0239	PRIVATE SECURITY SERVS FUND	_____
0305	PRIVATE POST & VOC ED ADMIN FD	_____
0325	ELECTRONIC & APPL REPAIR FUND	_____
0326	ATHLETIC COMMISSION FUND	_____
0421	VEHICLE INSPECTION & REPAIR FD	_____
0459	TELEPHONE MED ADV SERV. FD	_____
0492	BOXERS' NEUROLOGICAL EXAM ACCT	_____
0582	HIGH POLLUTER REPAIR/REMOVAL	_____
0702	P&V- CONSUMER AFFAIRS FUND	_____
0717	P&V- CEMETERY FUND	_____
0750	P&V- FUNERAL DIRECTRS' & ENBALM	_____
0752	BUREAU HOME FURN&THERMAL INSUL	_____
0769	PRIVATE INVESTIGATOR FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
0960	STUDENT TUITION RECOVERY FUND	_____
3069	NATUROPATHIC DOCTORS FUND	_____
3108	PROFESSIONAL FIDUCIARY FUND	_____
9250	BOXERS' PENSION FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 77

AGENCY: BD OF ARCHITECTURAL EXAMINERS
NUMBER: 1130

FUND1 TITLE

-

0757 LANDSCAPE ARCHITECTS FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: A. ALQUIST SEISMIC SAFETY COM.
NUMBER: 1690

FUND1	TITLE	
-----	-----	-
0217	INSURANCE FUND	_____
0257	EARTHQUAKE EMERGENCY INVEST.	_____
0942	EARTHQUAKE RESEARCH & PROJECTS	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 79

AGENCY: DEPT FAIR EMPLOYMENT & HOUSING
NUMBER: 1700

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 80

AGENCY: FAIR EMPLOY AND HOUSING COMM
NUMBER: 1705

FUND1	TITLE
-----	-----

0001	GENERAL FUND
------	--------------

-

AGENCY: FRANCHISE TAX BOARD
NUMBER: 1730

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0027	TAX RELIEF & REFUND ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0084	CORPORATION TAX FUND	_____
0090	INSURANCE TAX FUND	_____
0091	PERSONAL INCOME TAX	_____
0122	EMERGENCY FOOD ASSIST PGM FD	_____
0167	DELINQUENT TAX COLLECTION FUND	_____
0200	FISH & GAME PRESERVATION FUND	_____
0242	COURT COLLECTION ACCOUNT	_____
0803	STATE CHILDREN'S TRUST FUND	_____
0823	CA ALZHEIMERS DISEASE & RESCH	_____
0886	SENIORS SPECIAL FD, CALIFORNIA	_____
0945	CA BREAST CANCER RESEARCH FUND	_____
0974	PEACE OFFICER MEM FOUNDATION	_____
0979	FIREFIGHTERS MEMORIAL FUND	_____
0983	CALIF FD FOR SENIOR CITIZENS	_____
8003	ASTHMA AND LUNG DISEASE RSRCH	_____
8017	CALIFORNIA MISSIONS FOUNDATION	_____
8022	CA MILITARY FAMILY RELIEF FD	_____
8025	CA PROSTATE CANCER RESEARCH FD	_____
8035	CA SEXUAL VIOLENCE VICTIM SRVS	_____
8036	CA COLORECTAL CANCER PREVENTN	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 82

AGENCY: FRANCHISE TAX BOARD
NUMBER: 1730

FUND1 TITLE

-

8037 VETERANS' QUALITY OF LIFE FUND _____

AGENCY: DEPT OF GENERAL SERVICES
NUMBER: 1760

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0002	PROPERTY ACQUISITION LAW MONEY	_____
0003	MOTOR VEHICLE PARKING FAC A/C	_____
0006	DISABILITY ACCESS ACCOUNT	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0026	MOTOR VEHICLE INSURANCE ACCT.	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0200	FISH & GAME PRESERVATION FUND	_____
0328	PUB SCHL PLN, DESIGN, CONST REV	_____
0367	INDIAN GAMING SPEC DISTRIBUTION	_____
0450	SEISMIC GAS VALVE CERT FEE	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0602	ARCHITECTURE REVOLVING FUND	_____
0660	2005 B/A ITEM 1760-301-0660	_____
0666	GENERAL SERVICES-PURCHASING	_____
0739	RENTAL INCOME&SALES-PRE 1988	_____
0768	PMIB 0780042/0768001-1760	_____
0942	GOVERNORS MANSION ACCOUNT	_____
0961	SCHOOL DEFERRED MAINTENANCE	_____
3090	DEFICIT RECOVERY BND RET SNKNG	_____
6036	PUBLIC FACILITIES (K-12) 2002	_____
6044	SCHOOL FACILITIES FD	_____
6057	DEPT OF GENERAL SERVICES	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CA VICTIM COMP/GOVT CLMS BD
NUMBER: 1870

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0214	RESTITUTION FUND	_____
0890	FEDERAL TRUST FUND	_____
3112	EQUAL PRV & SVCS D. ABUSE FD	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 85

AGENCY: STATE PERSONNEL BOARD
NUMBER: 1880

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: PUBLIC EMPLOYEES RETIREMENT SYS
NUMBER: 1900

FUND1	TITLE	
-----	-----	-
0259	SUPPLEMENTAL CONTRIB PROG FUND	_____
0615	PEACE OFFICER&FIREFIGHTERS DEF	_____
0652	OLD AGE/SURVIVORS INSUR REVOLV	_____
0815	JUDGES RETIREMENT FUND	_____
0820	LEGISLATORS RETIREMENT FUND	_____
0822	PUBLIC EMPLOYEES HEALTH CARE	_____
0830	PUBLIC EMPLOYEES' RETIREMENT	_____
0833	ANNUITANTS' HEALTH CARE COV FD	_____
0835	TEACHERS RETIREMENT	_____
0849	REPLACEMENT BENEFIT CUST. FD	_____
0884	JUDGE RETIREMENT SYSTEM II FD	_____
0942	B/A IT. 1900-001-0942	_____
0950	PUB EMPLOY CONTINGENCY RESRV	_____
0962	VOL FIREFIGHTERS LGTH/SERVICE	_____

AGENCY: TEACHERS RETIREMENT SYSTEM
NUMBER: 1920

FUND1	TITLE	
-----	-----	-
0835	TEACHERS RETIREMENT	_____
0942	CLOSED SUBFUND 4 15 08	_____
8001	TEACHERS' HEALTH BENEFITS FD	_____
8005	TEACHER'S REPLACEMENT BENEFITS	_____
8041	TEACHERS' DEFERRED COMP FUND	_____
8046	TEACHERS' RETIRE PGM DEVEL FD	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 88

AGENCY: DEPT OF TECHNOLOGY SERVICES
NUMBER: 1955

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
9730	DEPT OF TECHNOLOGY SRVS REV FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF ALCOHOLIC BEV CONTROL
NUMBER: 2100

FUND1	TITLE	
-----	-----	-
0044	MOTOR VEHICLE ACCOUNT	_____
0081	ALCOHOL BEVERAGE CONTROL FD	_____
0890	FEDERAL TRUST FUND	_____
0942	FED ASSET FORFEITURE ACCOUNT	_____
3036	ALCOHOL BEVERAGE CONTROL FUND	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 90

AGENCY: ALCOHOLIC BEV CTRL APPEALS BD
NUMBER: 2120

FUND1 TITLE

-

0117 ALCOHOLIC BEV CONT APPEALS FD _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 91

AGENCY: FI NANCIAL INSTI TUTI ONS
NUMBER: 2150

FUND1	TITLE	
-----	-----	-
0240	LOCAL AGY DEPOSIT SECURITY FD	_____
0298	FI NANCIAL INSTI TUTI ONS FUND	_____
0299	CREDI T UNI ON FUND	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 92

AGENCY: DEPARTMENT OF CORPORATIONS
NUMBER: 2180

FUND1	TITLE	
-----	-----	-
0067	STATE CORPORATIONS FUND	_____
0942	ASSET ESCROW SVCS-CONSERVATOR	_____

AGENCY: DEPT-HOUSING/COMMUNITY DEVEL
NUMBER: 2240

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0101	SCH FACILITIES FEE ASST FUND	_____
0245	MOBILEHOME PARK REVOLVING FUND	_____
0472	CC DEV FAC DIRECT LOAN FUND	_____
0474	CC DEV FAC LOAN GUARANTY FUND	_____
0530	MOBILEHOME PARK PURCHASE FUND	_____
0648	MOBILEHOME/MFG HOME REV FUND	_____
0714	U/F BONDS-2240-VAR-1990	_____
0788	U/F BONDS-2240-788001	_____
0813	SELF-HELP HOUSING FUND	_____
0843	CA HOUSING TRUST FUND	_____
0890	FEDERAL TRUST FUND	_____
0927	J SERNA FARMWORKER HOUSNG GRNT	_____
0929	HOUSING REHABILITATION LOAN	_____
0938	RENTAL HOUSING CONSTRUCTN FD	_____
0942	HOLDING SECURITY DEP/CASH BOND	_____
0972	MANUFACTURED HOME RECOVERY FD	_____
0980	PREDEVELOPMENT LOAN FUND	_____
0984	RURAL COMMUNITY FACILITY GRNT	_____
0985	EMERGENCY HOUSING & ASST FUND	_____
3006	JOBS HOUSE BALANCE IMPROV ACCT	_____
6037	PMI B 0780040/6037001-2240	_____
6038	BLDG EQUITY/GROWTH NEIGHRHDS	_____
6039	CHFA PROGRAM	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT-HOUSING/COMMUNITY DEVEL
NUMBER: 2240

FUND1	TITLE	
-----	-----	-
6066	PMI B 0780001/6066001-2240	_____
6067	AFFORDABLE HOUSING ACCOUNT	_____
6068	DEPT OF HOUSING/COMMUNITY DEVL	_____
6069	DEPT OF HOUSING/COMMUNITY DEVL	_____
6070	TRANSIT-ORIENTED DEVEL ACCT	_____
9736	TRANSIT-ORIENTED DVL IMPLEM FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CALIFORNIA HOUSING FINANCE AGY
NUMBER: 2260

FUND1	TITLE	
-----	-----	-
0501	EARTHQUAKE INSURANCE - CONDO	_____
0513	FIRST-TIME HOME BUYERS FUND	_____
0698	BD EXP-CA HOUS FINANCE AGY	_____
0916	LOAN INSURANCE RESERVE ACCT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 96

AGENCY: OFFICE OF REAL ESTATE APPRAISE
NUMBER: 2310

FUND1 TITLE

-

0400 REAL ESTATE APPRAISERS REG FD _____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 97

AGENCY: DEPARTMENT OF REAL ESTATE
NUMBER: 2320

FUND1 TITLE

0317 REAL ESTATE FUND

-

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 98

AGENCY: DEPT OF MANAGED HEALTH CARE
NUMBER: 2400

FUND1 TITLE

-

0933 MANAGED CARE FUND

AGENCY: CALIF TRANSPORTATION COMM
NUMBER: 2600

FUND1	TITLE	
-----	-----	-
0042	STATE HIGHWAY ACCOUNT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0542	S. F. OAK BAY BRIDGE TOLL REV	_____
0703	PMI B 0780109/0703001-2600/2665	_____
6053	PMI B 0780080 /6053003 -2600	_____
6054	CA PORTS INFRA & SEC IMP ACCT	_____
6055	CORRIDOR MOBILITY IMP ACCT	_____
6056	TRADE CORRIDORS IMP FUND	_____
6058	TRANSPORTATION FACILITIES ACCT	_____
6059	PUBLIC TRANS MDRN & IMP ACCT	_____
6060	STATE-LOCAL PRTNSHP PRGM ACCT	_____
6062	LOCAL BRIDGE SEISMIC RETR ACCT	_____
6063	HIGHWAY-RR CROSSING SFTY ACCT	_____
6064	HIGHWAY SFTY, REHAB & PRSV ACCT	_____
6065	LOCAL STREET & ROAD IMP ACCT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 100

AGENCY: STATE TRANSIT ASSISTANCE
NUMBER: 2640

FUND1 TITLE

-

0046 PUBLIC TRANSPORTATION ACCT _____

6053 STA-BUSN, TRAN & HSG AGY _____

6059 PUBLIC TRANS MDRN & IMP ACCT _____

AGENCY: DEPT OF TRANSPORTATION
NUMBER: 2660

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0041	AERONAUTICS ACCOUNT	_____
0042	STATE HIGHWAY ACCOUNT	_____
0045	BICYCLE TRANSPORTATION ACCT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0048	TRANSPORTATION REV ACCOUNT	_____
0052	LOCAL AIRPORT LOAN ACCOUNT	_____
0055	MASS TRANSIT REVOLVING ACCOUNT	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0094	STATE	_____
0183	ENVIRON ENHANC MIT DEMO PGM FD	_____
0365	HISTORIC PROPERTY MAINT FUND	_____
0523	RESERVE-COPS 1997 SERIES A	_____
0541	REVENUE FUND, 1995 SERIES A	_____
0650	CI EDB 2005 NOTE PROCEEDS ACCT	_____
0653	PMIB 0780119 / 0653001 - 2660	_____
0673	PASSENGER EQUIPMT ACQUISITION	_____
0756	U/F BONDS / 0756001-2660	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
2500	PEDESTRIAN SAFETY ACCOUNT	_____
2501	LOCAL TRANSPORTATION LOAN ACCT	_____
3007	TRAFFIC CONGESTION RELIEF FD	_____
3008	TRANSPORTATION INVESTMENT FD	_____

AGENCY: DEPT OF TRANSPORTATION
NUMBER: 2660

FUND1	TITLE	
-----	-----	-
3093	TRANSPORTN DEFERRED INVESMENT	_____
3107	TRANSPORTATION DEBT SERVICE FD	_____
3116	MASS TRANSPORTATION FUND	_____
6053	PMIB 0780143 /6053006 -2640	_____
6054	CA PORTS INFRA & SEC IMP ACCT	_____
6055	CORRIDOR MOBILITY IMP ACCT	_____
6058	TRANSPORTATION FACILITIES ACCT	_____
6059	PUBLIC TRANS MDRN & IMP ACCT	_____
6062	LOCAL BRIDGE SEISMIC RETR ACCT	_____
6063	HIGHWAY-RR CROSSING SFTY ACCT	_____
6064	HIGHWAY SFTY, REHAB & PRSV ACCT	_____
6072	STATE ROUTE 99 ACCOUNT	_____
6801	GARVEE BONDS CONSTRUCTION FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: HIGH-SPEED RAIL AUTHORITY
NUMBER: 2665FUND1 TITLE

-

0046 PUBLIC TRANSPORTATION ACCT _____

0703 BOND EXP-CALIF TRANSP. COMM. _____

0890 FEDERAL TRUST FUND _____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 104

AGENCY: OFFICE OF TRAFFIC SAFETY
NUMBER: 2700

FUND1 TITLE

-

0044 MOTOR VEHICLE ACCOUNT

0890 FEDERAL TRUST FUND

AGENCY: DEPT OF CAL HIGHWAY PATROL
NUMBER: 2720

FUND1	TITLE	
-----	-----	-
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0293	MOTOR CARRIER'S SAFETY IMPROV	_____
0840	CA MOTORCYCLIST SAFETY FD	_____
0890	FEDERAL TRUST FUND	_____
0903	STATE PENALTY FUND	_____
0942	ASSET FORFEITURE 2720	_____
0974	PEACE OFFICER MEM FOUNDATION	_____

AGENCY: DEPARTMENT OF MOTOR VEHICLES
NUMBER: 2740

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0054	NEW MOTOR VEHICLE BOARD ACCT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0072	COLLEGIATE LICENSE PLATE FUND	_____
0073	RESOURCES LICENSE PLATE FUND	_____
0107	ABANDONED VEHICLE TRUST FUND	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0487	FIN RESPOND PENALTY ACCT	_____
0516	HARBORS & WATERCRAFT REVL	_____
0877	DMV LOCAL AGY COLLECTION FD	_____
0890	FEDERAL TRUST FUND	_____
0942	ASSET FORFEITURE ACCOUNT	_____
0979	FIREFIGHTERS MEMORIAL FUND	_____
8038	DONATE LIFE CA TRUST, MVA, STF	_____

AGENCY: SPECIAL RESOURCES PROGRAMS
NUMBER: 3110

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0071	YOSEMI TE FOUNDATION ACCOUNT	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0516	HARBORS & WATERCRAFT REVL	_____

AGENCY: CALIF TAHOE CONSERVANCY
NUMBER: 3125

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	CALIFORNIA TAHOE CONSERVANCY	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0262	HABITAT CONSERVATION FUND	_____
0286	LAKE TAHOE CONSERVANCY ACCT	_____
0568	TAHOE CONSERVANCY FUND	_____
0720	U/F BONDS-3125-0720001	_____
0890	FEDERAL TRUST FUND	_____
6029	CALIFORNIA TAHOE CONSERVANCY	_____
6031	CALIFORNIA TAHOE CONSERVANCY	_____
6051	CALIFORNIA TAHOE CONSERVANCY	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 109

AGENCY: GEOTHERMAL RESOURCES DEVL PGM
NUMBER: 3180

FUND1 TITLE

-

0034 GEOTHERMAL RESOURCES DEV ACCT _____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 110

AGENCY: ENVIRONMENTAL PROTECTION PGM.
NUMBER: 3210

FUND1 TITLE

-

0071 YOSEMITE FOUNDATION ACCOUNT _____

0140 ENVIRONMENTAL LICENSE PLATE FD _____

AGENCY: CALIFORNIA CONSERVATION CORPS
NUMBER: 3340

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	CALIFORNIA CONSERVATION CORPS	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0318	COLLINS-DUGAN CCC REIMBR ACCT	_____
0660	2006 B/A ITEM 3340-301-0660	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
6029	CALIFORNIA CONSERVATION CORP	_____
6051	CALIFORNIA CONSERVATION CORPS	_____

AGENCY: ENERGY RES CONS AND DEV COMM
NUMBER: 3360

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0033	PROGRAM LOAN SERIES 2003 A	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0186	ENERGY RESOURCES SURCHARGE FD	_____
0314	DIESEL EMISSION REDUCTION FUND	_____
0381	PUB INTEREST R D & D	_____
0382	RENEWABLE RESOURCE TRUST FUND	_____
0429	LOCAL JURISDICTION ENGY. ASSIST	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0479	ENRGY TECH RESCH DEV&DEMO ACCT	_____
0497	LOCAL GOV' T GEOTHER. RES. REVOL.	_____
0853	PVEA-NT' L HELIUM CORPORATION	_____
0854	KATZ SCHOOL BUS FUND	_____
0890	FEDERAL TRUST FUND	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____
3062	ENGY FAC LICENSE AND COMPL FD	_____
3109	NATURAL GAS SUBACCT, PIR D&D	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

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AGENCY: COLORADO RIVER BOARD OF CALIF
NUMBER: 3460

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: DEPARTMENT OF CONSERVATION
NUMBER: 3480

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	U/F BONDS / 0005005 - 3480	_____
0035	SURFACE MINING & RECLAMATION	_____
0042	STATE HIGHWAY ACCOUNT	_____
0133	CALIF BEVERAGE CONTAINER RECYL	_____
0141	SOIL CONSERVATION FUND	_____
0269	GLASS PROCESSING FEE ACCOUNT	_____
0275	HAZ & IDLE-DESERTED ABATMT FD	_____
0276	PENALTY ACCT-CA. BEVERAGE RECYC	_____
0277	BIMETAL PROCESSING FEE ACCT	_____
0278	PET PROCESSING FEE ACCT	_____
0336	MINE RECLAMATION ACCOUNT	_____
0338	STRONG-MOTION INSTR/SEIMC MAPG	_____
0867	CA FARMLAND CONSERVANCY PGM FD	_____
0890	FEDERAL TRUST FUND	_____
0940	BOSCO-KEENE RENEW. RES. INVEST.	_____
0942	ADM PENALTIES-MINE RECLAM	_____
3025	ABANDONED MINE RECLAMATION	_____
3046	OIL, GAS, AND GEOTHERMAL ADMIN	_____
3102	ACUTE ORPHAN WELL ACCOUNT	_____
6001	PMIB 0780067 / 6001011 - 3480	_____
6004	AGR/OPEN SPACE MAPPING SUBACCT	_____
6029	DEPARTMENT OF CONSERVATION	_____
6031	DEPARTMENT OF CONSERVATION	_____

AGENCY: DEPT OF FORESTRY AND FIRE PROJ
NUMBER: 3540

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	FORESTRY & FIRE PROTECTION	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0102	STATE FIRE MRSHL LICSN/CERT FD	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0198	CA FIRE & ARSON TRAINING FD	_____
0209	PIPELINE OPERATIONS ACCOUNT	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0300	PROFESSIONAL FORESTER REGIS	_____
0660	REV FUND 2008 SER-A UC IRVINE	_____
0890	FEDERAL TRUST FUND	_____
0928	FOREST RESOURCES IMPROV FUND	_____
0942	OTHER	_____
0965	TIMBER TAX	_____
6029	DEPT OF FORESTRY	_____
6031	DEPARTMENT OF CONSERVATION	_____
6051	DEPT OF FORESTRY AND FIRE	_____

AGENCY: STATE LANDS COMMISSION
NUMBER: 3560

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0034	GEOTHERMAL RESOURCES DEV ACCT	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0320	OIL SPILL PREVENTION & ADMIN	_____
0347	SCHOOL LAND BANK FUND	_____
0835	TEACHERS RETIREMENT	_____
0942	CASH DEPOSITS IN LIEU OF BONDS	_____
0943	LAND BANK FUND	_____
8032	OIL TRUST FUND	_____

AGENCY: DEPT OF FISH AND GAME
NUMBER: 3600

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	DEPT OF FISH AND GAME	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0200	FISH & GAME PRESERVATION FUND	_____
0207	FISH & WILDLIFE POLLUTION ACCT	_____
0211	CA WTRFOWL HAB PRESERVATION	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0213	NATIVE SPECIES CONSV & ENHAN	_____
0219	LIFETIME LICENSE TRUST ACCOUNT	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0262	HABITAT CONSERVATION FUND	_____
0320	OIL SPILL PREVENTION & ADMIN	_____
0321	OIL SPILL RESPONSE TRUST FUND	_____
0322	ENVIRONMENTAL ENHANCEMENT FUND	_____
0384	SALMON & STEELHEAD TROUT RESTR	_____
0402	FISH AND GAME	_____
0404	CENTRAL VALLEY IMPROVEMENT	_____
0405	BAY-DELTA AGREEMENT	_____
0516	HARBORS & WATERCRAFT REVL	_____
0546	BAY - DELTA ECOSYSTEM	_____
0643	UPPER NEWPORT BAY ECOL RESV	_____
0647	MARINE LIFE/ RESERVE MGMT ACCT	_____
0890	FEDERAL TRUST FUND	_____
0940	BOSCO-KEENE RENEW. RES. INVEST.	_____

AGENCY: DEPT OF FISH AND GAME
NUMBER: 3600

FUND1	TITLE	
-----	-----	-
0942	B/A IT. 3600-001-0942	_____
3103	HATCHERY AND INLAND FISHERIES	_____
3104	COASTAL WETLANDS FUND	_____
6001	PMIB 0780121 / 6001004 - 3600	_____
6010	YUBA FEATHER FLOOD PROTECTION	_____
6027	INTRM WTR SPLY/QLTY INFRSTR	_____
6029	DEPT OF FISH AND GAME	_____
6031	DEPARTMENT OF FISH & GAME	_____
6051	DEPT OF FISH AND GAME	_____
8018	SALTON SEA RESTORATION FUND	_____
8047	CALIFORNIA SEA OTTER FUND	_____

AGENCY: WILDLIFE CONSERVATION BOARD
NUMBER: 3640

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	SAFE NGHBRHD PKS/CLN WTR/AIR	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0262	HABITAT CONSERVATION FUND	_____
0266	INLAND WETLANDS RESTORATION FD	_____
0383	NATURAL RESOURCES INFRASTRRE	_____
0447	WILDLIFE RESTORATION FUND	_____
0786	BOND EXP-WDLF CONSV BOARD	_____
0942	CONSERVATION ACQ RESTORATION	_____
1010	NATURAL HERITAGE PRESRV TAX CR	_____
6001	REIMBURSEMENT ACCT 6015-3640	_____
6029	WILDLIFE CONSERVATION BOARD	_____
6031	REIMBURSEMENT ACCT FOR 6031003	_____
6051	WILDLIFE CONSERVATION BOARD	_____
8011	OAK WOODLANDS CONSERVATION FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF BOATING & WATERWAYS
NUMBER: 3680

FUND1	TITLE	
-----	-----	-
0516	HARBORS & WATERCRAFT REVL	_____
0559	SMALL CRAFT HARBOR BOND FUND	_____
0560	SMALL CRAFT HARBOR IMPROVE FD	_____
0577	ABANDONED WTRCRFT ABATEMENT FD	_____
0890	FEDERAL TRUST FUND	_____
3001	PUBLIC BEACH RESTORATION FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CALI FORN I A COASTAL COMMI SSION
NUMBER: 3720

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0371	CA BEACH & COASTAL ENHANCEMENT	_____
0593	COASTAL ACCESS ACCOUNT	_____
0890	FEDERAL TRUST FUND	_____
0942	MONTEREY PENI NSULA/BIG SUR VI S	_____

AGENCY: STATE COASTAL CONSERVANCY
NUMBER: 3760

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	STATE COASTAL CONSERVANCY	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0262	HABITAT CONSERVATION FUND	_____
0316	SAN FRAN BAY AREA CONSV PGM	_____
0371	CA BEACH & COASTAL ENHANCEMENT	_____
0565	PRETAX REF BD PROCEEDS	_____
0593	COASTAL ACCESS ACCOUNT	_____
0721	U/F BONDS-3760-721001	_____
0730	BOND EXP-STATE COASTAL CONSV	_____
0748	U/F BONDS / 0748003-3760	_____
0786	U/F BONDS / 0786003 - 3760	_____
0890	FEDERAL TRUST FUND	_____
1010	NATURAL HERITAGE PRESRV TAX CR	_____
6001	STATE COASTAL CONSERVANCY	_____
6015	RIVER PROTECTION SUBACCOUNT	_____
6029	REIMBURSEMNT ACCT 6029003-3760	_____
6031	REIMBURSEMNT ACCT 6031008-3760	_____
6051	STATE COASTAL CONSERVANCY	_____
6076	CA OCEAN PROTECTION TRUST FUND	_____
8029	TIJUANA RIVER NAT'L ESTUARY SA	_____
8047	CALIFORNIA SEA OTTER FUND	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

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AGENCY: NATIVE AMERICAN HERITAGE COMM
NUMBER: 3780

FUND1	TITLE
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0001	GENERAL FUND
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AGENCY: DEPT OF PARKS AND RECREATION
NUMBER: 3790

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	PMI B 0780157 / 0005XXX - 3790	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0062	HIGHWAY USERS TAX ACCOUNT	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0156	CALIFORNIA HERITAGE FUND	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0262	HABITAT CONSERVATION FUND	_____
0263	OFF-HIGHWAY VEHICLE TRUST	_____
0265	CONSERV ENFORCEMENT SVS ACCT	_____
0383	NATURAL RESOURCES INFRASTRURE	_____
0392	ST PARKS AND RECREATION ACCT	_____
0402	PARKS AND RECREATION	_____
0449	WINTER RECREATION FUND	_____
0516	HARBORS & WATERCRAFT REVL	_____
0742	U/F BONDS -3790-0742001 (1976)	_____
0786	U/F BONDS / 0786001 - 3790	_____
0858	RECREATIONAL TRAILS FUND	_____
0890	FEDERAL TRUST FUND	_____
0902	CA STATE MINING&MINERAL MUSEUM FD	_____
0942	OTHER	_____
0952	STATE PARK CONTINGENT	_____
1010	NATURAL HERITAGE PRESRV TAX CR	_____
3077	CA MAIN STREET PROGRAM FUND	_____

AGENCY: DEPT OF PARKS AND RECREATION
NUMBER: 3790

FUND1	TITLE	
-----	-----	-
6001	DEPT OF PARKS AND RECREATION	_____
6015	RIVER PROTECTION SUBACCOUNT	_____
6029	PMI B 0780079 /6029XXX -XXXX	_____
6031	PMI B 0780122 / 6031014 - 3790	_____
6051	PMI B 0780019/6051XXX-3790	_____
8017	CALIFORNIA MISSIONS FOUNDATION	_____
9729	PARKS PROJECT REVOLVING FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SANTA MONI CA MOUNTAI NS CONSERV
NUMBER: 3810

FUND1	TITLE	
-----	-----	-
0005	SANTA MONI CA MTS CONSERVANCY	_____
0140	ENVI RONMENTL LI CENSE PLATE FD	_____
0941	SANTA MONI CA MTNS CONSERVANCY	_____
6029	SANTA MONI CA MOUNTAI NS CONSERV	_____
6031	SANTA MONI CA MOUNTAI NS CONSVNY	_____
6051	SANTA MONI CA MTNS CONSERVANCY	_____

AGENCY: SF BAY CONSERVATION/DEVEL COMM
NUMBER: 3820

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0914	BAY FILL CLEAN-UP ABATMENT	_____
0942	ISLAIS CREEK PUBLIC ACCESS FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SAN GABRIEL/LOWER LA RIVERS
NUMBER: 3825

FUND1	TITLE	
-----	-----	-
0140	ENVIRONMENTL LICENSE PLATE FD	_____
6029	SAN GABRIEL/LOWER L. A. CONSERVA	_____
6031	SAN GABRIEL/LA RVR/MNT CONS	_____
6051	RIVERS AND MTNS CONSERVANCY	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 129

AGENCY: SAN JOAQUIN RIVER CONSUCY
NUMBER: 3830

FUND1	TITLE	
-----	-----	-
0104	SAN JOAQUIN RIVER CONSV FUND	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
6029	SAN JOAQUIN RIVER CONSERVANCY	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: BALDWIN HILLS CONSERVANCY
NUMBER: 3835

FUND1	TITLE	
-----	-----	-
0140	ENVIRONMENTL LICENSE PLATE FD	_____
3014	BALDWIN HILLS CONSERVANCY FUND	_____
6029	BALDWIN HILLS CONSERVANCY	_____
6051	BALDWIN HILLS CONSERVANCY	_____

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CHECKLIST OF FUNDS REQUIRED
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AGENCY: DELTA PROTECTION COMMISSION
NUMBER: 3840

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0516	HARBORS & WATERCRAFT REVL	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 132

AGENCY: SAN DIEGO RIVER CONSERVANCY
NUMBER: 3845

FUND1 TITLE

-

0140 ENVIRONMENTL LICENSE PLATE FD _____

0942 SAN DIEGO RIVER VIOLATION/ _____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 133

AGENCY: COACHELLA VALLEY MTS CONSV.
NUMBER: 3850

FUND1	TITLE	
-----	-----	-
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0296	COACHELLA VALLEY MTN CONSRV	_____
6029	COACHELLA VALLEY MOUNTAINS CON	_____
6051	COACHELLA VALLEY MTNS CONSRVCY	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

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AGENCY: SIERRA NEVADA CONSERVANCY
NUMBER: 3855

FUND1 TITLE

-

0140 ENVIRONMENTAL LICENSE PLATE FD _____

6051 SIERRA NEVADA CONSERVANCY _____

AGENCY: DEPARTMENT OF WATER RESOURCES
NUMBER: 3860

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0050	COLORADO RIVER MGMT ACCOUNT	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0144	CALIFORNIA WATER	_____
0176	DELTA FLOOD PROTECTION FUND	_____
0244	ENVIRONMENTAL WATER FUND	_____
0402	CLOSED SUBFUND	_____
0403	DELTA IMPROVEMENT ACCOUNT	_____
0404	CENTRAL VALLEY IMPROVEMENT	_____
0409	DELTA LEVEE REHABILITATION	_____
0413	SOUTH DELTA BARRIERS	_____
0415	CALFED	_____
0416	CLEAN WATER & WATER RECYCLING	_____
0444	WATER SUPPLY RELIABILITY	_____
0445	FEASIBILITY PROJECTS	_____
0446	GROUNDWATER	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0502	PMIB 0780113/0502016-3860	_____
0506	CERS POWER BONDS ESCROW K	_____
0507	SOUTH BAY AQUEDUCT ENLARGEMENT	_____
0543	LOCAL PROJECTS	_____
0544	WATER MANAGEMENT & HABITAT	_____
0547	FLOOD CONTROL & PREVENTION	_____
0660	CONST-VAR UTIL PROJ 1993SERA	_____

AGENCY: DEPARTMENT OF WATER RESOURCES
NUMBER: 3860

FUND1	TITLE	
-----	-----	-
0691	WATER RESOURCES REVOLVING	_____
0707	U/F BONDS-3860-0707003	_____
0740	U/F BONDS-3860-740002	_____
0744	PMI B 0780020 / 0744002- 3860	_____
0786	U/F BONDS/0786006-3860	_____
0790	PMI B 0780141 / 0790001 -3860	_____
0793	PMI B 0780108 / 0793001 - 3860	_____
0890	FEDERAL TRUST FUND	_____
0940	BOSCO-KEENE RENEW. RES. INVEST.	_____
3057	DAM SAFETY FUND	_____
3100	DEBT SERVICE RESERVE ACCOUNT	_____
6001	PMI B 0780160-9/6001009-3790	_____
6002	FLOOD PROTECTION ACCOUNT	_____
6003	FLOODPLAIN MAPPING SUBACCOUNT	_____
6005	FLOOD PROTECTION CORRIDOR SUBA	_____
6006	FLOOD CONTROL SUBVENTIONS SUBA	_____
6007	URBAN STREAM RESTORATION SUBA	_____
6008	STATE CAPITAL PROTECTION SUBA	_____
6010	YUBA FEATHER FLOOD PROTECTION	_____
6014	WTR/WTRSHD EDUCATION SUBACCT	_____
6023	WATER CONSERVATION ACCOUNT	_____
6025	CONJUNCTIVE USE SUBACCOUNT	_____
6026	BAY-DELTA MLTPURP WTR MNGMT	_____
6027	INTRM WTR SPLY/QLTY INFRSTR	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 137

AGENCY: DEPARTMENT OF WATER RESOURCES
NUMBER: 3860

FUND1	TITLE	
-----	-----	-
6031	DEPT OF WATER RESOURCES	_____
6051	DEPT OF WATER RESOURCES	_____
6052	PMI B/0780023 6052001-3860	_____

AGENCY: CALI FORN I A BAY-DELTA AUTHORI TY
NUMBER: 3870

FUND1	T I T L E	
-----	-----	-
0001	GENERAL FUND	_____
0402	CAL I F BAY-DELTA AUTHORI TY	_____
0546	BAY - DELTA ECOSYSTEM	_____
0890	FEDERAL TRUST FUND	_____
6031	CALI FORN I A BAY-DELTA AUTHORI TY	_____

AGENCY: AIR RESOURCES BOARD
NUMBER: 3900

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0115	AIR POLLUTION CONTROL FUND	_____
0421	VEHICLE INSPECTION & REPAIR FD	_____
0434	AIR TOXICS INVENTORY & ASSESMT	_____
0890	FEDERAL TRUST FUND	_____
3070	NONTOXIC DRY CLEANING INCENTVE	_____
6029	AIR RESOURCES BOARD	_____
6053	AIR RESOURCES BOARD	_____
6054	DO NOT USE - USE 6054	_____

AGENCY: CA INTEGRATED WASTE MANAGE. BD
NUMBER: 3910

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	CA INTEGRATED WASTE MGMT BOARD	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0226	CA TIRE RECYCLING MGMT FUND	_____
0281	RECYCLING MARKET DEV REV LOAN	_____
0386	SOLID WASTE DISP CLEANUP TRUST	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0558	FARM & RANCH SOLID WASTE CLEAN	_____
0890	FEDERAL TRUST FUND	_____
0942	WESTLEY TIRE SITE RESPONSE FUN	_____
3024	RIGID CONTAINER ACCOUNT	_____
3065	ELEC WSTE RCVRY RCYLG ACCT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

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AGENCY: DEPT OF PESTICIDE REGULATION
NUMBER: 3930

FUND1	TITLE	
-----	-----	-
0106	PESTICIDE REGULATION FUND	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0224	FOOD SAFETY ACCOUNT	_____
0890	FEDERAL TRUST FUND	_____

AGENCY: ST WATER RESOURCES CONTROL BD
NUMBER: 3940

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0025	LEAKING UNDRGRD STG TANK COST	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0225	ENVIRON PROTECTION TRUST FUND	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0402	CLOSED TO 0402706	_____
0416	CLEAN WATER & WATER RECYCLING	_____
0417	REV FUND LOAN	_____
0418	SMALL COMMUNITIES GRANT	_____
0419	WATER RECYCLING SUBACCOUNT	_____
0422	DRAINAGE MANAGEMENT SUBACCOUNT	_____
0423	DELTA TRIBUTARY WATERSHED	_____
0424	SEA WATER INTRUSION CONTROL	_____
0436	UNDERGRD STOR TANK TESTER ACCT	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0475	UNDERGROUND STORAGE TANK FD	_____
0482	SURFACE IMPOUNDMT ASSESMT ACC	_____
0617	2002 SERIES REBATE ACCOUNT	_____
0679	STATE WATER QUALITY CONTROL	_____
0737	U/F BOND-3940-0737002	_____
0740	U/F BONDS-3940-740001	_____

AGENCY: ST WATER RESOURCES CONTROL BD
NUMBER: 3940

FUND1	TITLE	
-----	-----	-
0744	PMI B 0780043/0744001-3940	_____
0764	U/F BONDS-3940-0764001	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
3058	WATER RIGHTS FUND	_____
6001	PMI B 0780099-13/6001003 - 3940	_____
6012	WATERSHED PROTECTION ACCOUNT	_____
6013	WATERSHED PROTECTION SUBACCT	_____
6016	SANTA ANA RIVER WTRSHD SUBA	_____
6017	LAKE ELSNR/SAN JACNTO WTRSHD	_____
6019	NONPOINT SOURCE POLLU CTRL SUB	_____
6020	ST RVLV FUND LOAN SUBACCOUNT	_____
6021	WASTEWTR CONSTR GRANT SUBACCT	_____
6022	COASTAL NONPNT SOURCE CONTR	_____
6024	WTR SPLY/RELBLTY/INFRASTR ACCT	_____
6029	WATER RESOURCES CONTROL BD	_____
6031	WATER RESOURCES CONTROL BOARD	_____
6051	STATE WATER RESOURCES CNTRL BD	_____
8026	INTEREST ON INVESTMENT OF FDS	_____
8028	PETROLEUM FINANCING COLLECTION	_____
9739	WATER POLL CONTROL RVLVG FUND	_____

AGENCY: DEPT OF TOXIC SUBSTANCES CTL
NUMBER: 3960

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0018	SITE REMEDIATION ACCOUNT	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0058	RAIL ACCIDENT PREV & RESP FUND	_____
0059	HAZARDOUS SPILL PREVENTION ACC	_____
0065	ILLEGAL DRUG LAB CLEANUP ACCT	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0294	REMOVAL/REMEDIATION ACTION ACCT	_____
0456	EXP SITE REMEDIATION	_____
0458	SITE OPERATN & MAINTENANCE ACC	_____
0557	TOXIC SUBSTANCES CONTROL ACCT	_____
0572	STRINGFELLOW INS PROCEEDS ACCT	_____
0890	FEDERAL TRUST FUND	_____
1003	CLEANUP LOANS/ENVRNMTL ASST	_____
1006	RURAL CUPA REIMBURSEMENT ACCT	_____
3035	ENVIRONMENTAL QUALITY ASSESSMNT	_____
3065	ELEC WSTE RCVRY RCYLG ACCT	_____
3084	ST CERTIFIED UNIFIED PGM AGY	_____

AGENCY: OFFICE OF ENVIR HLTH HAZ ASS
NUMBER: 3980

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0106	PESTICIDE REGULATION FUND	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0890	FEDERAL TRUST FUND	_____
3056	SAFE DRKNG WATR & TOXIC ENFORC	_____

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AGENCY: STATE COUNCIL-DEV DISABILITY
NUMBER: 4100

FUND1 TITLE

-

0514 EMPLOYMENT TRAINING FUND _____

0890 FEDERAL TRUST FUND _____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: EMERGENCY MEDICAL SERVICE AUTH
NUMBER: 4120

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0194	EMERG MED SRVS TRNG PGM APROV	_____
0312	EMERG MED SVCS PERSONNEL FUND	_____
0890	FEDERAL TRUST FUND	_____
3027	TRAUMA CARE FUND	_____

AGENCY: OFFICE OF HEALTH PLAN & DEV
NUMBER: 4140

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0121	HOSPITAL BUILDING FUND	_____
0143	CA HEALTH DATA & PLANNING FD	_____
0181	REGISTERED NURSE EDUCATION	_____
0518	HLTH FAC CONST LOAN INSURANCE	_____
0829	HEALTH PROFESSIONS EDUC FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	CWF GRANT	_____
3064	MENTAL HLTH PRACTITIONER ED FD	_____
3068	VOCATIONAL NURSE EDUCATION FD	_____
8014	CA PHARM SCHOLRSP/LOAN PGM FD	_____
8034	MEDICALLY UNDERSERVED PHYSI CNS	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPARTMENT OF AGING
NUMBER: 4170

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0289	HLTH INS COUNSELING/ADVOCACY	_____
0890	FEDERAL TRUST FUND	_____
0939	NUTRITION RESERVE FUND	_____
0942	FEDERAL CITATION PENALTIES	_____
3085	MENTAL HEALTH SERVICES FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: COMMISSION ON AGING
NUMBER: 4180

FUND1	TITLE	
-----	-----	-
0886	SENIORS SPECIAL FD, CALIFORNIA	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
0983	CALIF FD FOR SENIOR CITIZENS	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 151

AGENCY: CALIFORNIA SENIOR LEGISLATURE
NUMBER: 4185

FUND1 TITLE

-

0983 CALIF FD FOR SENIOR CITIZENS

AGENCY: DEPT OF ALCOHOL & DRUG PROGRAM
NUMBER: 4200

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0139	D U I PROGRAM LICENSING TRUST	_____
0243	NARCOTIC TRTMT PGM LIC TRUST	_____
0367	INDIAN GAMING SPEC DISTRIB FD	_____
0816	AUDIT REPAYMENT TRUST FUND	_____
0890	FEDERAL TRUST FUND	_____
0977	RESIDENT-RUN HOUSING REVL FUND	_____
3019	SUBSTANCE ABUSE TREATMENT TRUS	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3110	GAMBLING ADDICTION PROGRAM	_____
3113	RESIDENTIAL & OUTPATIENT PGM	_____

AGENCY: CHLD/FAM COMMISSION
NUMBER: 4250

FUND1	TITLE	
-----	-----	-
0585	COUNTIES CHILDREN & FAMILIES	_____
0623	CA CHILDREN/FAMILIES TRUST FD	_____
0631	MASS MEDIA COMM ACCT, CHILD/FM	_____
0634	EDUCATION ACCT, CHILD/FAM FRST	_____
0636	CHILD CARE ACCT, CHILD/FAM FRS	_____
0637	RESEARCH\DEVEL ACCT	_____
0638	ADMINISTRATION ACCT	_____
0639	UNALLOCATED ACCOUNT	_____

AGENCY: DEPT OF HEALTH CARE SERVICES
NUMBER: 4260

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0007	BREAST CANCER RESEARCH ACCOUNT	_____
0009	BREAST CANCER CONTROL ACCOUNT	_____
0029	NUCLEAR PLANNING ASSMT ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0066	SALE OF TOBACCO TO MINORS CTRL	_____
0070	OCCUPYTNL LEAD POIS PREV ACCT	_____
0074	MEDICAL WASTE MANAGEMENT FUND	_____
0075	RADIATION CONTROL FUND	_____
0076	TISSUE BANK LICENSE FUND	_____
0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0082	EXPORT DOCUMENT PROGRAM FUND	_____
0098	CLINICAL LAB IMPROVEMENT FUND	_____
0099	HEALTH STATISTICS SPEC FUND	_____
0116	WINE SAFETY FUND	_____
0129	WATER DEVICE CERT SPEC ACC	_____
0135	AIDS VACCINE RES. & DEV. GRANT FD	_____
0143	CA HEALTH DATA & PLANNING FD	_____
0177	FOOD SAFETY FUND	_____
0179	ENVIRONMENTAL LAB IMPROV FUND	_____
0203	GENETIC DISEASE TESTING FUND	_____
0231	CIGARET. & TOB. /HEALTH EDUCAT.	_____
0232	CIGARET. & TOB. /HOSPITAL SERV.	_____
0233	CIGARET. & TOB. /PHYSICIAN SERV.	_____

AGENCY: DEPT OF HEALTH CARE SERVICES
NUMBER: 4260

FUND1	TITLE	
-----	-----	-
0234	CI GARET. & TOB. /RESEARCH ACCT.	_____
0236	CI GARET. & TOB. /UNALLOCATED	_____
0247	DRINKING WATER OPERATOR CERT	_____
0260	NURSNG HM ADMIN ST LIC EXAM FD	_____
0272	INFANT BOTULISM TRTMT & PREV	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0306	SAFE DRINKING WATER ACCOUNT	_____
0335	REGISTERED ENV HLTH SPECLST FD	_____
0478	VECTORBORNE DISEASE ACCOUNT	_____
0486	EMERG CLEAN WATER GRANT FUND	_____
0549	LARGE TECHING HOSP & CHILD	_____
0550	MEDI -CAL SUPPLMNT'S PAYMENT	_____
0555	HEALTHY FAMILIES FUND	_____
0589	CANCER RESEARCH FUND	_____
0622	DRINKING WTR TRTMT & RESCH FD	_____
0626	WTR SYS REALIABILITY ACCOUNT	_____
0629	TECHNICAL ASSISTANCE ACCOUNT	_____
0642	DOM VIOLENCE TRAINING & EDUC	_____
0660	U/F 4260-0660155/0660272	_____
0671	RURAL HEALTH SERVICES ACCOUNT	_____
0688	SM&RURAL HOSPITAL SUPPL PMYT	_____
0693	EMERG SERV & SUPPLMNTL PYMT FD	_____
0823	CA ALZHEIMERS DISEASE & RESCH	_____
0834	MEDI -CAL INPATIENT PMT ADJ FD	_____

AGENCY: DEPT OF HEALTH CARE SERVICES
NUMBER: 4260

FUND1	TITLE	
-----	-----	-
0890	FEDERAL TRUST FUND	_____
0912	HEALTH CARE DEPOSIT FUND	_____
0942	B/A I.T. 4260-111-0942	_____
3018	DRUG AND DEVICE SAFETY FUND	_____
3020	TOBACCO SETTLEMENT FUND	_____
3023	WIC MANUFACTURER REBATE FUND	_____
3074	MEDICAL MARIJUANA PROGRAM FUND	_____
3079	CHILDRENS MED SERVICES REBATE	_____
3081	CANNERY INSPECTION FUND	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3096	NONDESIGNATED PUBLIC HOSP SUPL	_____
3097	PRIVATE HOSPITAL SUPPLEMENTAL	_____
3098	DPH LICENSING & CERT PGM FUND	_____
6001	PMIB 0780159-15/6001001-4265	_____
6031	DEPT OF HEALTH SERVICES	_____
7502	DEMO DISPROPORTION SHARE HOSP	_____
7503	HEALTH CARE SUPPORT FUND	_____
8003	ASTHMA AND LUNG DISEASE RSRCH	_____
8033	DISTRESSED HOSPITAL FUND	_____
8035	CA SEXUAL VIOLENCE VICTIM SRVS	_____
8036	CA COLORECTAL CANCER PREVENTN	_____

AGENCY: DEPARTMENT OF PUBLIC HEALTH
NUMBER: 4265

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0004	BREAST CANCER FUND	_____
0007	BREAST CANCER RESEARCH ACCOUNT	_____
0009	BREAST CANCER CONTROL ACCOUNT	_____
0029	NUCLEAR PLANNING ASSMT ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0066	SALE OF TOBACCO TO MINORS CTRL	_____
0070	OCCUPYNL LEAD POIS PREV ACCT	_____
0074	MEDICAL WASTE MANAGEMENT FUND	_____
0075	RADIATION CONTROL FUND	_____
0076	TISSUE BANK LICENSE FUND	_____
0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0082	EXPORT DOCUMENT PROGRAM FUND	_____
0098	CLINICAL LAB IMPROVEMENT FUND	_____
0099	HEALTH STATISTICS SPEC FUND	_____
0116	WINE SAFETY FUND	_____
0129	WATER DEVICE CERT SPEC ACC	_____
0143	CA HEALTH DATA & PLANNING FD	_____
0174	CLANDESTINE DRUG CLEANUP ACCT	_____
0177	FOOD SAFETY FUND	_____
0179	ENVIRONMENTAL LAB IMPROV FUND	_____
0203	GENETIC DISEASE TESTING FUND	_____
0227	LOW-LEVEL RADIOACTIVE WST DISP	_____
0231	CIGARET. & TOB. /HEALTH EDUCAT.	_____

AGENCY: DEPARTMENT OF PUBLIC HEALTH
NUMBER: 4265

FUND1	TITLE	
-----	-----	-
0232	CIGARET. & TOB. /HOSPITAL SERV.	_____
0233	CIGARET. & TOB. /PHYSICIAN SERV.	_____
0234	CIGARET. & TOB. /RESEARCH ACCT.	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0236	CIGARET. & TOB. /UNALLOCATED	_____
0247	DRINKING WATER OPERATOR CERT	_____
0260	NURSNG HM ADMIN ST LIC EXAM FD	_____
0272	INFANT BOTULISM TRTMT & PREV	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0306	SAFE DRINKING WATER ACCOUNT	_____
0335	REGISTERED ENV HLTH SPECLST FD	_____
0478	VECTORBORNE DISEASE ACCOUNT	_____
0486	EMERG CLEAN WATER GRANT FUND	_____
0589	CANCER RESEARCH FUND	_____
0622	DRINKING WTR TRTMT & RESCH FD	_____
0625	ADMINISTRATION ACCOUNT	_____
0626	WTR SYS REALIABILITY ACCOUNT	_____
0628	SMALL SYS TECH ASSI ST ACCT	_____
0629	PROP 50 TRNSFR ACCNT (6031 FD)	_____
0642	DOM VIOLENCE TRAINING & EDUC	_____
0660	U/F 4260-0660155/0660272	_____
0671	RURAL HEALTH SERVICES ACCOUNT	_____
0672	CHILD HLTH/DI SAB PREV TRMT ACC	_____
0823	CA ALZHEIMERS DISEASE & RESCH	_____

AGENCY: DEPARTMENT OF PUBLIC HEALTH
NUMBER: 4265

FUND1	TITLE	
-----	-----	-
0848	CA HLTHCARE INDIGENT PGM ACCT	_____
0890	FEDERAL TRUST FUND	_____
0896	COUNTY MEDICAL SERVICES PROG	_____
0900	LOCAL HEALTH CAP EXPEND ACCT	_____
0942	FEDERAL CITATION PENALTIES	_____
3018	DRUG AND DEVICE SAFETY FUND	_____
3023	WIC MANUFACTURER REBATE FUND	_____
3074	MEDICAL MARIJUANA PROGRAM FUND	_____
3080	AIDS DRUG ASSIST PGM REBATE	_____
3081	CANNERY INSPECTION FUND	_____
3098	DPH LICENSING & CERT PGM FUND	_____
3111	RETAIL FOOD SAFETY AND DEFENSE	_____
3114	BIRTH DEFECTS MONITORING PGM	_____
6001	PMIB 0780159-15/6001001-4265	_____
6031	DEPT OF HEALTH SERVICES	_____
6051	CA DEPT OF PUBLIC HEALTH	_____
7500	PUBL WTR SYST, SAFE DRKNG WTR	_____
8003	ASTHMA AND LUNG DISEASE RSRCH	_____
8025	CA PROSTATE CANCER RESEARCH FD	_____
8035	CA SEXUAL VIOLENCE VICTIM SRVS	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 160

AGENCY: CAL MED ASSTSIANCE COMM 1761
NUMBER: 4270

FUND1 TITLE

-

0001 GENERAL FUND _____

0693 EMERG SERV & SUPPLMNTL PYMT FD _____

AGENCY: MANAGED RISK MEDICAL INS BD
NUMBER: 4280

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0232	CIGARET. & TOB. /HOSPITAL SERV.	_____
0233	CIGARET. & TOB. /PHYSICIAN SERV.	_____
0236	CIGARET. & TOB. /UNALLOCATED	_____
0309	PERINATAL INSURANCE FUND	_____
0313	MAJOR RISK INSURANCE	_____
0555	HEALTHY FAMILIES FUND	_____
0890	FEDERAL TRUST FUND	_____
3055	COUNTY HEALTH INITIATIVE MATCH	_____
3085	MENTAL HEALTH SERVICES FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF DEVELOPMENTAL SERVICES
NUMBER: 4300

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0172	DEV DISABILITIES PROGRAM DEV	_____
0660	2006 B/A ITEM 4300-301-0660	_____
0890	FEDERAL TRUST FUND	_____

AGENCY: DEPT OF DEVELOPMENTAL SERVICES
NUMBER: 4310

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0172	DEV DISABILITIES PROGRAM DEV	_____
0496	DEVELOP. DI SAB. SERVICE ACCT.	_____
0660	2006 B/A ITEM 4300-301-0660	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 164

AGENCY: AGNEWS DEVELOPMENTAL CENTER
NUMBER: 4330

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 165

AGENCY: FAIRVIEW DEVELOPMENTAL CTR
NUMBER: 4350

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 166

AGENCY: F D LANTERMAN DEVELOPM TAL CTR
NUMBER: 4370

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVI CES	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: PORTERVILLE DEVELOPMENTAL CTR
NUMBER: 4390

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SONOMA DEVELOPMENTAL CENTER
NUMBER: 4400

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 169

AGENCY: NO CAL FAC - YUBA CITY - DDS
NUMBER: 4420

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 170

AGENCY: SO CAL FAC - CATHEDRAL CTY
NUMBER: 4430

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPT OF DEVELOPMENTAL SERVICES	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF MENTAL HEALTH
NUMBER: 4440

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0311	TRAUMATIC BRAIN INJURY FUND	_____
0660	2005 B/A ITEM 4440-301-0660	_____
0814	DEPARTMENT OF MENTAL HEALTH	_____
0890	FEDERAL TRUST FUND	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3099	LICENSING & CERTIFICATION	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF MENTAL HEALTH
NUMBER: 4450

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0311	TRAUMATIC BRAIN INJURY FUND	_____
0660	2006 B/A ITEM 4440-301-0660	_____
0865	MENTAL HEALTH MANAGED CARE DP	_____
0872	STATE HOSPITAL ACCOUNT,	_____
0873	MHFF, MNTL DIS	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3099	LICENSING & CERTIFICATION	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 173

AGENCY: ATASCADERO STATE HOSPITAL
NUMBER: 4470

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPARTMENT OF MENTAL HEALTH	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 174

AGENCY: METROPOLITAN STATE HOSPITAL
NUMBER: 4490

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	DEPARTMENT OF MENTAL HEALTH	_____
0942	METRO-BEVERLY GOSS MEM FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 175

AGENCY: NAPA STATE HOSPITAL
NUMBER: 4500

FUND1 TITLE

-

0001 GENERAL FUND _____

0814 DEPARTMENT OF MENTAL HEALTH _____

0942 NAPA-BEVERLY GOSS MEM FUND _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 176

AGENCY: PATTON STATE HOSPITAL
NUMBER: 4510

FUND1 TITLE

-

0001 GENERAL FUND

0814 DEPARTMENT OF MENTAL HEALTH

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 177

AGENCY: VACAVILLE PSYCHIATRIC SERVICES
NUMBER: 4530

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 178

AGENCY: COALINGA STATE HOSPITAL
NUMBER: 4540

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 179

AGENCY: SALINAS VALLEY PSYCH PROGRAM
NUMBER: 4550

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 180

AGENCY: COMMUNITY SERVICES & DEVELOPMT
NUMBER: 4700

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0853	PVEA-EXXON	_____
0890	FEDERAL TRUST FUND	_____

AGENCY: DEPARTMENT OF REHABILITATION
NUMBER: 5160

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0600	VENDING STAND FUND	_____
0610	ORIENTATION CNTR BLIND TRUST	_____
0665	REHAB REVOLV LOAN GUARANTEE	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
3085	MENTAL HEALTH SERVICES FUND	_____
9727	BEP VENDOR LOAN INTEREST RATE	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 182

AGENCY: ST INDPT LIVING COUNCIL
NUMBER: 5170

FUND1 TITLE

-

0001 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: DEPT OF CHILD SUPPORT SERVICES
NUMBER: 5175

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	CHILD SUPPORT ARREARAGES	_____
8004	CHILD SUPPORT COLLECT RCVRY FD	_____
8031	CHILD SUPPORT PAYMENT TRUST FD	_____
9726	CHILD SUPPORT SERV ADV FUND	_____

AGENCY: DEPT OF SOCIAL SERVICES
NUMBER: 5180

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0122	EMERGENCY FOOD ASSIST PGM FD	_____
0131	FOSTER&SMALL FAMILY HOME INS.	_____
0163	CONTINUING CARE PROVIDER FEE	_____
0270	TECHNICAL ASSISTANCE FUND	_____
0271	CERTIFICATION FUND	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0287	YOUTH PILOT PROGRAM FUND	_____
0514	EMPLOYMENT TRAINING FUND	_____
0696	WELFARE ADVANCE	_____
0803	STATE CHILDREN'S TRUST FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
3028	TRANSITIONAL HOUSNG FOR FOSTER	_____
3085	MENTAL HEALTH SERVICES FUND	_____
8004	CHILD SUPPORT COLLECT RCVRY FD	_____
8023	CHILD WELFARE SRVS PGM IMPRVMT	_____

AGENCY: STATE-LOCAL REALIGNMENT
NUMBER: 5195

FUND1	TITLE	
-----	-----	-
0329	VEHICLE LICENSE COLLECTN ACCT	_____
0330	LOCAL REVENUE FUND	_____
0331	SALES TAX ACCOUNT	_____
0332	VEHICLE LICENSE FEE ACCOUNT	_____
0333	SALES TAX GROWTH ACCOUNT	_____
0334	VEHICLE LIC FEE GROWTH ACCT	_____
0351	MENTAL HEALTH SUBACCOUNT-	_____
0352	SOCIAL SERVICES SUBACCOUNT-	_____
0353	HEALTH SUBACCOUNT-	_____
0354	CASELOAD SUBACCOUNT-	_____
0359	COUNTY MEDICAL SERVICES SUBACT	_____

AGENCY: DEPT OF CORR AND REHABILITATN
NUMBER: 5225

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0170	CORRECTIONS TRAINING FUND	_____
0660	REV 07-SAN QUENTING HEALTH FAC	_____
0746	BOND EXPEND-CORRECTIONS	_____
0751	BOND EXP-YOUTH AUTHORITY	_____
0831	CA ST LOTTERY ED FD-YOUTH AUTH	_____
0890	FEDERAL TRUST FUND	_____
0917	INMATES' WELFARE FUND	_____

AGENCY: CORR AND REHABILITATION HEADQTRS
NUMBER: 5226

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0170	CORRECTIONS TRAINING FUND	_____
0660	REV 07-SAN QUENTING HEALTH FAC	_____
0682	INMATE CONSTRUCTN REVOLV ACCT	_____
0746	U/F BONDS / 0746001 - 5226	_____
0747	PMIB 780140 / 0747001 -5226	_____
0751	PMIB 0780129 / 0751001 - 5226	_____
0796	U/F BONDS / 0796001- 5430	_____
0814	PAYMENT OR TRANSFER OF FUNDS	_____
0831	CA ST LOTTERY ED FD-YOUTH AUTH	_____
0890	FEDERAL TRUST FUND	_____
0917	INMATES' WELFARE FUND	_____
0942	JUVENILE ACCOUNTABILITY INCENT	_____
3115	YOUTHFUL OFFENDER BLOCK GRANT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 188

AGENCY: CORR AND REHAB-CORCORAN REGION
NUMBER: 5231

FUND1	TITLE
-----	-----

-

0001	GENERAL FUND
------	--------------

0942	OTHER
------	-------

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 189

AGENCY: CORR AND REHAB-EL CENTRO REG
NUMBER: 5232

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 190

AGENCY: CORR AND REHAB-BAKERSFIELD REG
NUMBER: 5233

FUND1 TITLE

-

0001 GENERAL FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 191

AGENCY: CORR AND REHAB-SACRAMENTO REG
NUMBER: 5234

FUND1 TITLE

-

0001 GENERAL FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 192

AGENCY: CORR AND REHAB-NORTH COAST REG
NUMBER: 5236

FUND1 TITLE

-

0001 GENERAL FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 193

AGENCY: CORR AND REHAB-CENTRAL COAST
NUMBER: 5237

FUND1 TITLE

-

0001 GENERAL FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 194

AGENCY: CORR AND REHAB-SOUTHERN CA REG
NUMBER: 5238

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 195

AGENCY: CORR AND REHAB-CENTRAL VALLEY
NUMBER: 5239

FUND1	TITLE
-----	-----

-

0001	GENERAL FUND
------	--------------

0942	OTHER
------	-------

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CORR AND REHAB-NORTHERN YOUTH
NUMBER: 5241

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0831	CA ST LOTTERY ED FD-YOUTH AUTH	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 197

AGENCY: CORR AND REHAB-SOUTHERN YOUTH
NUMBER: 5242

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 198

AGENCY: INMATE SERVICES
NUMBER: 5254

FUND1 TITLE

-

0917 INMATES' WELFARE FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 199

AGENCY: PRISON INDUSTRY AUTHORITY
NUMBER: 5420

FUND1 TITLE

-

0678 PRISON INDUSTRIES REVOLV FD

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 200

AGENCY: NORTH YOUTH RECPT CTR/CLNC
NUMBER: 5500

FUND1 TITLE

-

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 201

AGENCY: SO YTH CORR RECPT CNTR/CLNC
NUMBER: 5510

FUND1	TITLE
-----	-----

0942	OTHER
------	-------

-

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 202

AGENCY: FRED C NELLES YOUTH CORR FAC
NUMBER: 5530

FUND1 TITLE

-

0890 FEDERAL TRUST FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 203

AGENCY: VENTURA YOUTH CORR FAC
NUMBER: 5590

FUND1	TITLE
-----	-----

0942	OTHER
------	-------

-

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 204

AGENCY: HEMAN G STARK YOUTH CORR FAC
NUMBER: 5600

FUND1 TITLE

-

0890 FEDERAL TRUST FUND

0942 OTHER

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 205

AGENCY: FED IMMIGRATION-INCARCERATION
NUMBER: 5990

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

AGENCY: DEPARTMENT OF EDUCATION
NUMBER: 6100

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0030	COUNTY SCHOOL SVC FD CONT ACCT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0140	ENVIRONMENTL LICENSE PLATE FD	_____
0178	DRIVER TRAIN PENALTY ASSESS	_____
0231	CIGARET. & TOB. /HEALTH EDUCAT.	_____
0342	SCHOOL FUND, STATE	_____
0349	EDUCATIONAL TELECOMMUNICATION	_____
0606	CHARTER SCHOOL REV LOAN FUND	_____
0620	CHILD CARE FAC REVOLVING FD	_____
0660	2006 B/A ITEM 6110-301-0660	_____
0661	PUBLIC SCHOOL DIST ORG REV	_____
0687	DONATED FOOD REVOLVING FUND	_____
0812	READER EMPLOYMENT FUND	_____
0814	SPECIAL SCHOOL	_____
0890	FEDERAL TRUST FUND	_____
0942	MISC GRANTS & ENDOWMENTS	_____
0955	STATE INSTRUCTIONAL MATRLS FD	_____
3085	MENTAL HEALTH SERVICES FUND	_____
6036	PUB ED FACILITIES (K-12) 2002	_____
6044	SCHOOL FACILITIES FD	_____
8000	CHARTER SCHOOL SECURITY FUND	_____

AGENCY: CALIFORNIA STATE LIBRARY
NUMBER: 6120

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0020	CA STATE LAW LIBRARY SPEC ACCT	_____
0483	DEAF & DESABLED TELECOMM PGM	_____
0660	CA STATE LIBR-LEONARD & SUTRO	_____
0794	BD EXP-DEPT EDUC. -ST LIBRARY	_____
0890	FEDERAL TRUST FUND	_____
0942	SUTRO TRUST ACCOUNT	_____
6000	PMIB 0780120 / 6000001 - 6120	_____
6029	CALIFORNIA STATE LIBRARY	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 208

AGENCY: EDUCATION AUDIT APPEALS PANEL
NUMBER: 6125

FUND1 TITLE

-

0001 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CALIF SCHOOL FOR THE BLIND
NUMBER: 6200

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	SPECIAL SCHOOL	_____
0942	OTHER	_____
6036	MODERNZTN GRANTS SPEC SCHOOL	_____
6057	MODERNZTN GRANTS SPEC SCHOOL	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: SCHOOL FOR THE DEAF, FREMONT
NUMBER: 6240

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0660	2004 B/A ITEM 6100-301-0660	_____
0814	SPECIAL SCHOOL	_____
0942	OTHER	_____
6036	MODERNZTN GRANTS SPEC SCHOOL	_____
6057	MODERNZTN GRANTS SPEC SCHOOL	_____

AGENCY: SCHOOL FOR THE DEAF, RIVERSIDE
NUMBER: 6250

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0660	2006 B/A ITEM 6110-301-0660	_____
0814	SPECIAL SCHOOL	_____
0942	OTHER	_____
6036	MODERNZTN GRANTS SPEC SCHOOL	_____
6044	MODERNIZATN GRANTS SPEC SCHOOL	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 212

AGENCY: CA ST SUMMER SCHOOL FOR ARTS
NUMBER: 6255

FUND1 TITLE

-

0001 GENERAL FUND

0942 CA STATE SUMMER SCH FOR ARTS

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 213

AGENCY: DIAGNOSTIC CENTERS
NUMBER: 6260

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 214

AGENCY: ST CONT TO TEACHERS' RETR SYS
NUMBER: 6300

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 215

AGENCY: CA CAREER RESOURCE NETWORK
NUMBER: 6330

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

0942 OTHER

AGENCY: SCHOOL FACILITIES AID PROGRAM
NUMBER: 6350

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0119	SCHOOL FACILITIES FUND 1998	_____
0341	TIDELNDS OIL REV-ST SCH BLDG	_____
0344	SCH BLDG AID/ L-P BOND 1996	_____
0346	REVOLVING LN ACCT-SCH L/P FUND	_____
0657	CLOSED SUBFUND	_____
0708	CLOSED SUBFUND	_____
0739	U/F BOND-6350-0739004	_____
0743	U/F BONDS-6350-0743001(1986)	_____
0745	PMI B 0780118 / 0745001 - 6350	_____
0765	PMI B 0780095 / 0765001 - 6350	_____
0774	U/F BONDS-6350-0774001	_____
0776	U/F BONDS-6350-0776001	_____
0789	U/F BONDS-6350-0789001	_____
0956	STATE SCHOOL SITE UTILIZATION	_____
0961	SCHOOL DEFERRED MAINTENANCE	_____
3082	SCHOOL FAC EMERGENCY REPAIR	_____
6036	PMI B 0780130 / 6036001 - 6350	_____
6044	PMI B 0780155 / 6044001 - 6350	_____
6057	PMI B 0780139 / 6057001 - 6350	_____

AGENCY: COMM TEACHER CREDENTIALING
NUMBER: 6360

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0407	TEACHER CREDENTIALS	_____
0408	TEST DEVELOPMENT & ADMIN ACCT	_____
0890	FEDERAL TRUST FUND	_____

AGENCY: CA SCHOOL FINANCE AUTHORITY
NUMBER: 6370

FUND1	TITLE	
-----	-----	-
0526	CA SCHOOL FINANCE AUTHORITY FD	_____
0890	FEDERAL TRUST FUND	_____
6040	CHARTER SCH FAC, 2002 ST SC FD	_____
9734	2004 CHARTER SCHL FAC ACCT	_____
9735	2006 CHARTER SCHL FAC ACCT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 219

AGENCY: CA POSTSECONDARY EDUC COMM
NUMBER: 6420

FUND1 TITLE

-

0001 GENERAL FUND _____

0678 PRISON INDUSTRIES REVOLV FD _____

0890 FEDERAL TRUST FUND _____

AGENCY: UNIVERSITY OF CALIFORNIA
NUMBER: 6440

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0007	BREAST CANCER RESEARCH ACCOUNT	_____
0042	STATE HIGHWAY ACCOUNT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0234	CIGARET. & TOB. /RESEARCH ACCT.	_____
0308	EARTHQUAKE RISK REDUCTION	_____
0321	OIL SPILL RESPONSE TRUST FUND	_____
0574	PMIB 0780110 / 0574003 - 6440	_____
0658	U/F BONDS / 0658002 - 6440	_____
0660	2004 B/A ITEM 6440-301-0660	_____
0705	BOND EXP-VARIOUS UC CAMPUSES	_____
0791	EXCESS SMIF/0791004-6440	_____
0814	PAYMENT OR TRANSFER OF FUNDS	_____
0890	FEDERAL TRUST FUND	_____
0945	CA BREAST CANCER RESEARCH FUND	_____
3054	HEALTH CARE BENEFITS FUND	_____
6028	PMIB 0780132 / 6028001 - 6440	_____
6041	PMIB 0780154 / 6041001 - 6440	_____
6048	PMIB 0780093 / 6048001 - 6440	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 221

AGENCY: CA INSTITUTE REGENERATIVE MED
NUMBER: 6445

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
6047	PMI B / 0780134 6047001 - 6445	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 222

AGENCY: HASTINGS COLLEGE OF THE LAW
NUMBER: 6600

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0814	PAYMENT OR TRANSFER OF FUNDS	_____
6028	PMI B 0780156 / 6028002 - 6600	_____

AGENCY: TOTAL CALIF STATE UNIVERSITIES
NUMBER: 6610

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0660	CALIFORNIA STATE UNIVERSITY	_____
0785	BOND EXP-TRUSTEES OF CSU	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0890	FEDERAL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: BD OF TRUSTEES-FISCAL MANGMNT
NUMBER: 6620

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0377	1987 HIGHER EDUC EARTHQUAKE	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0505	AFFORDABLE STUDENT HOUS REVLV	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	PMIB 0780074 / 0574001 - 6620	_____
0575	SAN DIEGO CONTINUING EDUC PROG	_____
0576	POMONA RES PH II 0576654	_____
0578	SAN DIEGO HEALTH DEBT RESERVE	_____
0580	SAN DIEGO HEALTH CENTER	_____
0581	ST UNIV FACILITIES REVENUE	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0658	U/F BONDS / 0658003 -6620	_____
0660	PMIB 0780105/0660159-6620	_____
0785	BOND EXP-TRUSTEES OF CSU	_____
0814	PAYMENT OR TRANSFER OF FUNDS	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	PMIB 0780075 / 6028003 -6620	_____
6041	PMIB 0780138 / 6041002 - 6620	_____
6048	PMIB 0780092 / 6048002 - 6620	_____

AGENCY: CAL ST COLLEGE BAKERSFIELD
NUMBER: 6650

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	BAKERSFIELD CAMPUS UNION	_____
0576	BAKERSFIELD STUDENT UNION REC	_____
0580	BAKERSFIELD CAMPUS UNION	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST COLL SAN BERNARDINO
NUMBER: 6660

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SAN BERNARDINO CAMPUS UNION	_____
0576	CSU SAN BERN PRKNG 1 & 2-FEE	_____
0580	SAN BERNARDINO PARKING	_____
0581	ST UNIV FACILITIES REVENUE	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST COLL STANISLAUS
NUMBER: 6670

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	STANISLAUS CAMPUS UNION	_____
0576	STANISLAUS AUX AND BUS SER BS	_____
0580	STANISLAUS CAMPUS UNION	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV CHICO
NUMBER: 6680

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	CHICO CAMPUS	_____
0576	CLOSED TO 0573 FUND	_____
0580	CHICO CAMPUS UNION	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: CAL ST UNIV DOMINGUEZ HILLS
NUMBER: 6690

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	DOMINGUEZ HILLS CAMPUS UNION	_____
0576	DOMINGUEZ HILLS STDNT UN RENOV	_____
0580	HOUSING SYSTEM	_____
0581	ST UNIV FACILITIES REVENUE	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV FRESNO
NUMBER: 6700

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	FRESNO CAMPUS UNION	_____
0576	FRESNO STDNT UN RECREATION	_____
0580	FRESNO ASSOC. EVENT CENTER ACQ	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV FULLERTON
NUMBER: 6710

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	FULLERTON PARKING	_____
0576	FULLERTON PARKING II PROJECT	_____
0580	FULLERTON PARKING	_____
0581	ST UNIV FACILITIES REVENUE	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CSU, EAST BAY
NUMBER: 6720

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	HAYWARD CAMPUS UNION	_____
0576	HAYWARD STDENT UNION EXPANSION	_____
0580	HAYWARD CAMPUS UNION-FEE ACC	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U, HUMBOLDT
NUMBER: 6730

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	HUMBOLDT CAMPUS UNION	_____
0576	HUMBOLDT STDNT UN RECREATION	_____
0580	HUMBOLDT CAMPUS UNION	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV LONG BEACH
NUMBER: 6740

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	LONH BEACH PARKING	_____
0576	LONG BEACH OUTPOST FD SERVICE	_____
0580	LONG BEACH PARKING	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U, L A
NUMBER: 6750

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0377	1987 HIGHER EDUC EARTHQUAKE	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	AUX FACIL ACCT-SYSTEMWIDE	_____
0576	LOS ANGELES STUDENT UNION	_____
0580	LOS ANGELES PARKING	_____
0581	ST UNIV FACILITIES REVENUE	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0660	CALIFORNIA STATE UNIVERSITY	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0942	OTHER	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U , MARITIME ACADEMY
NUMBER: 6752

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C. S. U. , MONTEREY BAY
NUMBER: 6756

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0576	MONTEREY BAY FOUNDATION STUDNT	_____
0580	MONTEREY BAY FOUNDATN HOUSNG	_____
0581	ST UNIV FACILITIES REVENUE	_____
0660	CALIFORNIA STATE UNIVERSITY	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV NORTHRI DGE
NUMBER: 6760

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	NORTHRI DGE PARKING BONDS	_____
0576	NORTHRI DGE STUDENT HOUSI NG	_____
0580	NORTHRI DGE FOOD SERVI CE	_____
0581	ST UNIV FACI LITI ES REVENUE	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALI FORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CA ST POLYTECHNIC UNIV, POMONA
NUMBER: 6770

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0377	1987 HIGHER EDUC EARTHQUAKE	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	POMONA PARKING	_____
0576	POMONA PARKING I PROJECT	_____
0580	POMONA PARKING	_____
0581	ST UNIV FACILITIES REVENUE	_____
0658	BOND EXPEND. CA STATE UNIV.	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL ST UNIV SACRAMENTO
NUMBER: 6780

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SACRAMENTO PARKING BONDS	_____
0576	CSU SACTO STDNT UN LOCAL PROJ	_____
0580	SACRAMENTO PARKING BONDS	_____
0583	ST UNIV & COLL PARKING REV FD	_____
0942	OTHER	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U, SAN DIEGO
NUMBER: 6790

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SAN DIEGO CONTINUING EDUC PROG	_____
0576	SAN DIEGO STUDENT UNION POOL	_____
0580	SAN DIEGO HEALTH CENTER	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CSU, SAN FRANCISCO
NUMBER: 6800

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SAN FRANCISCO CAMPUS UNION	_____
0576	SN FRAN HSNG ACQUISITON-STNTWN	_____
0580	SAN FRANCISCO CAMPUS UNION	_____
0581	ST UNIV FACILITIES REVENUE	_____
0660	CALIFORNIA STATE UNIVERSITY	_____
0890	FEDERAL TRUST FUND	_____
0942	OTHER	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U, SAN JOSE
NUMBER: 6810

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SAN JOSE CAMPUS UNION	_____
0576	SAN JOSE CAMPUS VILLAGE HOUS	_____
0580	SAN JOSE CAMPUS UNION	_____
0581	ST UNIV FACILITIES REVENUE	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CAL POLY ST UNIVERSITY SLO
NUMBER: 6820

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	AUX FACIL ACCT-SYSTEMWIDE	_____
0576	SLO PARKING NORTH PROJECT	_____
0580	SAN LUIS OBISPO PARKING	_____
0581	ST UNIV FACILITIES REVENUE	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: C S U, SONOMA
NUMBER: 6830

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	SONOMA CAMPUS UNION	_____
0576	SONOMA HOUSING HOSPITALITY CTR	_____
0580	SONOMA PARKING BONDS	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CA STATE UNIV. , SAN MARCOS
NUMBER: 6840

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	CSU, SAN MARCO STUDENT UNION	_____
0576	SAN MARCOS AUX ACQUISITION	_____
0580	CSU, SAN MARCO STUDENT UNION	_____
0581	ST UNIV FACILITIES REVENUE	_____
0660	CALIFORNIA STATE UNIVERSITY	_____
0947	ST UNIV SPECIAL PROJECTS FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: CSU, CHANNEL ISLANDS
NUMBER: 6850

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0498	HIGHER EDUC FEES & INCOME CSU	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0576	CHANNEL ISLANDS LIBRARY (AUX)	_____
0580	CHANNEL ISLANDS LIBRARY	_____
0839	CA ST UNIV LOTTERY EDUCATN FD	_____
0890	FEDERAL TRUST FUND	_____
0948	CAL ST UNIV & COLL TRUST FUND	_____
6028	CALIFORNIA STATE UNIVERSITY	_____
6041	TRUSTEES OF THE CSU-UNALLOC	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____

AGENCY: BD OF GOVS OF THE CA COMM COLL
NUMBER: 6870

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0342	SCHOOL FUND, STATE	_____
0377	1987 HIGHER EDUC EARTHQUAKE	_____
0574	PMI B 0780076 / 0574002 -6870	_____
0660	2004 B/A ITEM 6870-301-0660	_____
0705	EXCESS SMIF/0705004-6870	_____
0814	PAYMENT OR TRANSFER OF FUNDS	_____
0890	FEDERAL TRUST FUND	_____
0909	AVAIL LOANS TO COLLEGE DIST	_____
0925	CA COMM COLL BUSINESS RESOURCE	_____
0942	BD OF GOV COMMUNITY COLLEGE	_____
6028	PMI B 0780077 / 6028004 -6870	_____
6041	PMI B 0780111 / 6041003 - 6870	_____
6049	PMI B 0780078 / 6049001 -6870	_____

AGENCY: EMPLOYMENT DEVELOPMENT DEPT
NUMBER: 7100

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0091	PERSONAL INCOME TAX	_____
0184	EMPLOY DEV DEPT BENEFIT AUDIT	_____
0185	EMPLOYMT DEV DEPT CONTINGENT	_____
0514	EMPLOYMENT TRAINING FUND	_____
0588	UNEMPLOYMENT COMP DI SABL FUND	_____
0690	EMPLOYMENT DVLP DEPT BLDG FUND	_____
0869	CONSOLIDATED WORK PROGRAM FD	_____
0870	UNEMPLOYMENT ADMINISTRATION	_____
0871	UNEMPLOYMENT FUND	_____
0890	FEDERAL TRUST FUND	_____
0908	SCHOOL EMPLOYEES FUND	_____
0942	DISABILITY INSURANCE VOL PLAN	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 250

AGENCY: CA WORKFORCE INVESTMENT BOARD
NUMBER: 7120

FUND1 TITLE

-

0890 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 251

AGENCY: AGRICULTURAL LABOR RELATIONS BD
NUMBER: 7300

FUND1	TITLE
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-

0001	GENERAL FUND
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AGENCY: DEPT OF INDUSTRIAL RELATIONS
NUMBER: 7350

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0016	SUBSEQUENT INJURIES BENEFITS	_____
0023	FARMWORKER REMEDIAL ACCOUNT	_____
0096	CAL-OSHA TARGET INSP&CONSLTN	_____
0132	WORKERS COMP MNGDCARE FUND	_____
0216	INDUSTRIAL REL CONST IND ENF	_____
0223	WORKERS' COMP ADMIN REVOLV FD	_____
0284	LOSS CONTROL CERTIF FUND	_____
0368	ASBESTOS CONSULTANT CERT. ACCT	_____
0369	ASBESTOS TRAINING APPROVAL ACC	_____
0396	SELF-INSURANCE PLANS FUND	_____
0452	ELEVATOR SAFETY ACCOUNT	_____
0453	PRESSURE VESSEL ACCOUNT	_____
0481	GARMNT MANUFACTURERS SPECL A/C	_____
0514	EMPLOYMENT TRAINING FUND	_____
0571	UNINSURED EMPLOYERS BENEFITS	_____
0890	FEDERAL TRUST FUND	_____
0913	INDUST RELATIONS UNPAID WAGE	_____
0942	SELF-INSURED & INSURED EMPLYRS	_____
3002	ELECTRICIAN CERTIF FUND	_____
3003	ABOLISHED TO FD0452-DO NOT USE	_____
3004	GARMENT INDUSTRY REGULATIONS	_____
3022	APPRENTICESHIP TRNG CONTRIB FD	_____
3030	WORKERS' OCCUP SFTY/HLTH ED FD	_____

AGENCY: DEPT OF INDUSTRIAL RELATIONS
NUMBER: 7350

FUND1	TITLE	
-----	-----	-
3031	WORKERS' COMP RETURN-TO-WORK	_____
3071	CAR WASH WORKER RESTITUTION FD	_____
3072	CAR WASH WORKER FUND	_____
8024	WKR SFTY BI LINGUAL ENFRMT TRNG	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: STUDENT AID COMMISSION
NUMBER: 7980

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0783	FEDERAL STUDENT LOAN RESERVE	_____
0784	STUDENT LOAN OPERATING FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	RESTRICTED EARNINGS BAL B/A	_____
8051	CASH FOR COLLEGE FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 255

AGENCY: OFFICE OF CRIMINAL JUST PLAN
NUMBER: 8100

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 256

AGENCY: COMM ON PEACE OFF STD & TRNG
NUMBER: 8120

FUND1 TITLE

-

0268 PEACE OFFICERS TRAINING _____

3034 ANTI TERRORISM FUND _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 257

AGENCY: OFFICE OF STATE PUBLIC DEF
NUMBER: 8140

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 258

AGENCY: PAY TO CO FOR COSTS OF HOM TRI
NUMBER: 8180

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 259

AGENCY: ARTS COUNCIL
NUMBER: 8260

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0078	GRAPHIC DESIGN LICENSE PLATE F	_____
0890	FEDERAL TRUST FUND	_____
0942	CA ARTS COUNCIL DONATIONS	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 260

AGENCY: PUB EMPLOYMENT RELATIONS
NUMBER: 8320

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0004	BREAST CANCER FUND	_____
0005	PROPORTIONAL EXPENSES ACCT	_____
0012	ATTY GEN ANTI TRUST ACCOUNT	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0017	FINGERPRINT FEES ACCOUNT	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0066	SALE OF TOBACCO TO MINORS CTRL	_____
0070	OCCUPTNL LEAD POIS PREV ACCT	_____
0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0096	CAL-OSHA TARGET INSP&CONSLTN	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0106	PESTICIDE REGULATION FUND	_____
0111	DEPT OF FOOD & AGRICULT. ACCT	_____
0115	AIR POLLUTION CONTROL FUND	_____
0121	HOSPITAL BUILDING FUND	_____
0126	STATE AUDIT FUND	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0166	CERTIFICATION ACCT-CONS AFF FD	_____
0177	FOOD SAFETY FUND	_____

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
0191	FAIR AND EXPOSITION FUND	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0198	CA FIRE & ARSON TRAINING FD	_____
0200	FISH & GAME PRESERVATION FUND	_____
0207	FISH & WILDLIFE POLLUTION ACCT	_____
0211	CA WTRFOWL HAB PRESERVATION	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0217	INSURANCE FUND	_____
0223	WORKERS' COMP ADMIN REVOLV FD	_____
0226	CA TIRE RECYCLING MGMT FUND	_____
0228	SEC OF STATE'S BUSINESS FEE FD	_____
0230	CIGARETTE & TOBACCO - ALLOCATE	_____
0235	CIGARET. & TOB. /PUBLIC RESOURCE	_____
0239	PRIVATE SECURITY SERVS FUND	_____
0262	HABITAT CONSERVATION FUND	_____
0263	OFF-HIGHWAY VEHICLE TRUST	_____
0268	PEACE OFFICERS TRAINING	_____
0270	TECHNICAL ASSISTANCE FUND	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0286	LAKE TAHOE CONSERVANCY ACCT	_____
0298	FINANCIAL INSTITUTIONS FUND	_____
0306	SAFE DRINKING WATER ACCOUNT	_____
0317	REAL ESTATE FUND	_____
0318	COLLINS-DUGAN CCC REIMBR ACCT	_____

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
0320	OIL SPILL PREVENTION & ADMIN	_____
0322	ENVIRONMENTAL ENHANCEMENT FUND	_____
0335	REGISTERED ENV HLTH SPECLST FD	_____
0354	CASELOAD SUBACCOUNT-	_____
0367	INDIAN GAMING SPEC DISTRIB FD	_____
0378	ATTORNEY GEN FALSE CLAIMS ACT	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0392	ST PARKS AND RECREATION ACCT	_____
0404	CENTRAL VALLEY IMPROVEMENT	_____
0407	TEACHER CREDENTIALS	_____
0421	VEHICLE INSPECTION & REPAIR FD	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0462	PUC UTILITIES REIMBMENT ACCT	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0502	OPERATIONS	_____
0512	COMPENSATION INSURANCE FUND	_____
0516	HARBORS & WATERCRAFT REVL	_____
0518	HLTH FAC CONST LOAN INSURANCE	_____
0557	TOXIC SUBSTANCES CONTROL ACCT	_____
0562	STATE LOTTERY FUND	_____
0565	BD EXP ST COASTAL CONSERVAN	_____
0567	GAMBLING CONTROL FUND	_____
0568	TAHOE CONSERVANCY FUND	_____
0582	HIGH POLLUTER REPAIR/REMOVAL	_____

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
0592	OPERATING ACCOUNT	_____
0602	ARCHITECTURE REVOLVING FUND	_____
0623	CA CHILDREN/FAMILIES TRUST FD	_____
0625	ADMINISTRATION ACCOUNT	_____
0626	WTR SYS REALIABILITY ACCOUNT	_____
0648	MOBILEHOME/MFG HOME REV FUND	_____
0666	GENERAL SERVICES-PURCHASING	_____
0678	PRISON INDUSTRIES REVOLV FD	_____
0679	STATE WATER QUALITY CONTROL	_____
0702	P&V- CONSUMER AFFAIRS FUND	_____
0735	P&V- CONTRACTORS' LICENSE FD	_____
0758	MEDICAL BD OF CALIF	_____
0821	FLEXSELECT BENEFIT FUND	_____
0822	PUBLIC EMPLOYEES HEALTH CARE	_____
0830	PUBLIC EMPLOYEES' RETIREMENT	_____
0835	TEACHERS RETIREMENT	_____
0870	UNEMPLOYMENT ADMINISTRATION	_____
0913	INDUST RELATIONS UNPAID WAGE	_____
0915	DEFERRED COMPENSATION/401 K ST	_____
0917	INMATES' WELFARE FUND	_____
0928	FOREST RESOURCES IMPROV FUND	_____
0929	HOUSING REHABILITATION LOAN	_____
0932	TRIAL COURT TRUST FUND	_____
0933	MANAGED CARE FUND	_____

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
0942	B/A IT. 3600-001-0942	_____
0950	PUB EMPLOY CONTINGENCY RESRV	_____
0965	TIMBER TAX	_____
3004	GARMENT INDUSTRY REGULATIONS	_____
3010	PIERCE'S DISEASE MGMT ACCOUNT	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____
3019	SUBSTANCE ABUSE TREATMENT TRUS	_____
3036	ALCOHOL BEVERAGE CONTROL FUND	_____
3037	STATE COURT FACILITIES CONST F	_____
3058	WATER RIGHTS FUND	_____
3065	ELEC WSTE RCVRY RCYLG ACCT	_____
3067	CIGARETTE TOBACCO PRODS COMPL	_____
3080	AIDS DRUG ASSIST PGM REBATE	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3087	UNFAIR COMPETITION LAW FUND	_____
3100	DWR ELECTRIC POWER FUND	_____
3103	HATCHERY AND INLAND FISHERIES	_____
3104	COASTAL WETLANDS FUND	_____
6010	YUBA FEATHER FLOOD PROTECTION	_____
6022	COASTAL NONPNT SOURCE CONTR	_____
6027	INTRM WTR SPLY/QLTY INFRSTR	_____
6029	PROPORTIONAL EXPENSES ACCT	_____
6031	PROPORTIONAL EXPENSES ACCT	_____
6051	PROPORTIONAL EXPENSE ACCT	_____

AGENCY: DEPT OF PERSONNEL ADMIN
NUMBER: 8380

FUND1	TITLE	
-----	-----	-
8008	ST EMPLOYEES' PRETAX PARKNG FD	_____
8018	SALTON SEA RESTORATION FUND	_____
8047	CALIFORNIA SEA OTTER FUND	_____
8049	VISION CARE PGM, STATE ANNU FD	_____
9730	DEPT OF TECHNOLOGY SRVS REV FD	_____
9731	LEGAL SERVICES REVOLVING FUND	_____
9732	OFF. OF SYSTEMS INTEGRATION FD	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 267

AGENCY: CA CITIZEN COMPENSATION COMM
NUMBER: 8385

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 268

AGENCY: COMPENSATION INSURANCE FUND
NUMBER: 8430

FUND1 TITLE

-

0001 GENERAL FUND

0512 COMPENSATION INSURANCE FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 269

AGENCY: BOARD OF CHIROPRACTIC EXAM
NUMBER: 8500

FUND1 TITLE

-

0152 ST BD OF CHIROPRACTIC EXAMINERS _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 270

AGENCY: BD OF PILOT COMMISSIONERS-SF
NUMBER: 8530

FUND1 TITLE

-

0290 PILOT COMMISSIONERS' SPEC FD

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: HORSE RACING BOARD
NUMBER: 8550

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0191	FAIR AND EXPOSITION FUND	_____
0192	SATELLITE WAGERING ACCOUNT	_____
0881	VET DIAG LAB SYS & EQUINE LAB	_____
0942	RACETRACK SECURITY ACCT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 272

AGENCY: CALIF EXPOSITION AND FAIRS
NUMBER: 8560

FUND1 TITLE

-

0890 FEDERAL TRUST FUND

AGENCY: FOOD AND AGRICULTURE
NUMBER: 8570

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0111	DEPT OF FOOD & AGRICULT. ACCT	_____
0112	DO NOT USE - ABOLISHED	_____
0124	CA. AGRIC. EXPORT PROMOTION ACCT-	_____
0191	FAIR AND EXPOSITION FUND	_____
0192	SATELLITE WAGERING ACCOUNT	_____
0422	DRAINAGE MANAGEMENT SUBACCOUNT	_____
0516	HARBORS & WATERCRAFT REVL	_____
0601	AGRICULTURE BUILDING FUND	_____
0660	2005 B/A ITEM 8570-301-0660	_____
0744	U/F BONDS-8570-0422	_____
0827	MILK PRODUCERS SECURITY TRUST	_____
0890	FEDERAL TRUST FUND	_____
0942	CATFISH PRODUCER'S ASSISTANCE	_____
3010	PIERCE'S DISEASE MGMT ACCOUNT	_____
3021	AGRICULTURAL BIOMASS UTILIZATION	_____
3034	ANTI TERRORISM FUND	_____
3101	ANALYTICAL LABORATORY ACCOUNT	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 274

AGENCY: FAIR POLITICAL PRACTICES COMM
NUMBER: 8620

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 275

AGENCY: POLITICAL REFORM ACT OF 1974
NUMBER: 8640

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: PUBLIC UTILITIES COMMISSION
NUMBER: 8660

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0051	PROPANE SFTY INSP/ENF PGM TR	_____
0097	HWY CARRIERS' UNI. BUS. LIC. TAX	_____
0412	TRANSPORTATION RATE	_____
0461	PUC TRANSPORTATION REIMB ACCT	_____
0462	PUC UTILITIES REIMBMENT ACCT	_____
0464	HIGH COST FUND A ADM COMM FD	_____
0470	HIGH-COST FUND-B ADM COMM FD	_____
0471	UNIV LIFELINE TELEP SVC TRST	_____
0483	DEAF & DESABLED TELECOMM PGM	_____
0491	PAYPHONE SRV PROVIDERS COMM	_____
0493	TELECONNECT FD - ADM COMM FD	_____
0890	FEDERAL TRUST FUND	_____
0942	CINGULAR WIRELESS-EARLY TERMIN	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____
3089	PUC UTIL COMM RATEPAYER ADV	_____

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 277

AGENCY: CA CONSMR PWR & CONSV FIN AUTH
NUMBER: 8665

FUND1 TITLE

-

9326 KRCD GAS TURBINE PROJECT

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: ELECTRICITY OVERSIGHT BOARD
NUMBER: 8770FUND1 TITLE

-

0462 PUC UTILITIES REIMBMENT ACCT _____

0465 ENERGY RESOURCES PROGRAMS A/C _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 279

AGENCY: LITTLE HOOVER COMM
NUMBER: 8780

FUND1 TITLE

-

0001 GENERAL FUND

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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 280

AGENCY: MEMBERSHIP IN INTERSTATE ORGS
NUMBER: 8800

FUND1	TITLE
-----	-----

-

0942	OTHER
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CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 281

AGENCY: COMMISSION ON STATUS OF WOMEN
NUMBER: 8820

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 282

AGENCY: ASIAN/PACIFIC ISLANDER AMER AF
NUMBER: 8825

FUND1	TITLE
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0942	OTHER
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FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 283

AGENCY: CAL LAW REVISION COMMISSION
NUMBER: 8830

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 284

AGENCY: COMM ON UNI FORM STATE LAWS
NUMBER: 8840

FUND1 TITLE

-

0001 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: PUBLIC WORKS BOARD
NUMBER: 8850

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0525	REVENUE -SAN JOSE ST UNIV	_____
0534	NEW PRISON CONSTRUCT REV FD	_____
0660	REV FUND 2008 SER-A UC IRVINE	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 286

AGENCY: BUREAU OF STATE AUDITS
NUMBER: 8855

FUND1 TITLE

-

0001 GENERAL FUND

0126 STATE AUDIT FUND

0942 OTHER

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0002	PROPERTY ACQUISITION LAW MONEY	_____
0003	MOTOR VEHICLE PARKING FAC A/C	_____
0005	PROPORTIONAL EXPENSES ACCT	_____
0006	DISABILITY ACCESS ACCOUNT	_____
0007	BREAST CANCER RESEARCH ACCOUNT	_____
0009	BREAST CANCER CONTROL ACCOUNT	_____
0012	ATTY GEN ANTI TRUST ACCOUNT	_____
0014	HAZARDOUS WASTE CONTROL ACCT	_____
0017	FINGERPRINT FEES ACCOUNT	_____
0020	CA STATE LAW LIBRARY SPEC ACCT	_____
0022	STATE EMERGENCY TEL NO ACCOUNT	_____
0023	FARMWORKER REMEDIAL ACCOUNT	_____
0024	GUIDE DOGS FOR BLIND FUND	_____
0025	LEAKING UNDRGRD STG TANK COST	_____
0026	MOTOR VEHICLE INSURANCE ACCT.	_____
0028	UNIFIED PROGRAM ACCOUNT	_____
0029	NUCLEAR PLANNING ASSMT ACCOUNT	_____
0032	FIREARM SAFETY ACCOUNT	_____
0033	STATE ENERGY CONSER EXPEND	_____
0035	SURFACE MINING & RECLAMATION	_____
0036	SPECIAL ACCOUNT FOR CAP OUTLAY	_____
0041	AERONAUTICS ACCOUNT	_____
0042	STATE HIGHWAY ACCOUNT	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0044	MOTOR VEHICLE ACCOUNT	_____
0045	BICYCLE TRANSPORTATION ACCT	_____
0046	PUBLIC TRANSPORTATION ACCT	_____
0050	COLORADO RIVER MGMT ACCOUNT	_____
0051	PROPANE SFTY INSP/ENF PGM TR	_____
0054	NEW MOTOR VEHICLE BOARD ACCT	_____
0058	RAIL ACCIDENT PREV & RESP FUND	_____
0059	HAZARDOUS SPILL PREVENTION ACC	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0065	ILLEGAL DRUG LAB CLEANUP ACCT	_____
0066	SALE OF TOBACCO TO MINORS CTRL	_____
0067	STATE CORPORATIONS FUND	_____
0069	ST BRD/BARBERING & COSMETOLOGY	_____
0070	OCCUPTNL LEAD POIS PREV ACCT	_____
0071	YOSEMITTE FOUNDATION ACCOUNT	_____
0072	COLLEGIATE LICENSE PLATE FUND	_____
0073	RESOURCES LICENSE PLATE FUND	_____
0074	MEDICAL WASTE MANAGEMENT FUND	_____
0075	RADIATION CONTROL FUND	_____
0076	TISSUE BANK LICENSE FUND	_____
0078	GRAPHIC DESIGN LICENSE PLATE F	_____
0080	CHILDHOOD LEAD POISONING PVTN FD	_____
0082	EXPORT DOCUMENT PROGRAM FUND	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0083	VETERANS SERVICE OFFICE FUND	_____
0093	CONSTRUCTN MANGEMNT EDUC ACCT	_____
0096	CAL-OSHA TARGET INSP&CONSLTN	_____
0098	CLINICAL LAB IMPROVEMENT FUND	_____
0099	HEALTH STATISTICS SPEC FUND	_____
0100	CALIF USED OIL RECYCLING FUND	_____
0101	SCH FACILITIES FEE ASST FUND	_____
0102	STATE FIRE MRSHL LICSN/CERT FD	_____
0104	SAN JOAQUIN RIVER CONSV FUND	_____
0106	PESTICIDE REGULATION FUND	_____
0108	ACUPUNCTURE FUND	_____
0111	DEPT OF FOOD & AGRICULT. ACCT	_____
0113	MISSING CHILDREN REWARD FD.	_____
0115	AIR POLLUTION CONTROL FUND	_____
0116	WINE SAFETY FUND	_____
0117	ALCOHOLIC BEV CONT APPEALS FD	_____
0119	SCH FACILITIES FUND 1998	_____
0120	MEX-AMER VET'S MEMRL BEAU\ENHC	_____
0121	HOSPITAL BUILDING FUND	_____
0122	EMERGENCY FOOD ASSIST PGM FD	_____
0124	CA. AGRI. EXPORT PROMOTION ACCT-	_____
0129	WATER DEVICE CERT SPEC ACC	_____
0132	WORKERS COMP MNGDCARE FUND	_____
0133	CALIF BEVERAGE CONTAINER RECYL	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0135	AIDS VACCINE RES. & DEV. GRANT FD	_____
0139	DUI PROGRAM LICENSING TRUST	_____
0140	ENVIRONMENTAL LICENSE PLATE FD	_____
0141	SOIL CONSERVATION FUND	_____
0142	SEXUAL HABITUAL OFFENDER, DOJ	_____
0143	CA HEALTH DATA & PLANNING FD	_____
0144	CALIFORNIA WATER	_____
0152	ST BD OF CHIROPRACTIC EXAMINERS	_____
0156	CALIFORNIA HERITAGE FUND	_____
0158	TRAVEL SELLER	_____
0163	CONTINUING CARE PROVIDER FEE	_____
0166	CERTIFICATION ACCT-CONS AFF FD	_____
0168	STRUCTURAL PEST CONTROL	_____
0169	CALIF DEBT LIMIT ALLOC COMM	_____
0170	CORRECTIONS TRAINING FUND	_____
0171	CALIF DEBT & INVEST ADV COMM	_____
0172	DEV DISABILITIES PROGRAM DEV	_____
0174	CLANDESTINE DRUG CLEANUP ACCT	_____
0175	DISPENSING OPTICIANS FUND	_____
0177	FOOD SAFETY FUND	_____
0178	DRIVER TRAIN PENALTY ASSESS	_____
0179	ENVIRONMENTAL LAB IMPROV FUND	_____
0181	REGISTERED NURSE EDUCATION	_____
0183	ENVIRON ENHANC MIT DEMO PGM FD	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0184	EMPLOY DEV DEPT BENEFIT AUDIT	_____
0185	EMPLOYMT DEV DEPT CONTINGENT	_____
0191	FAIR AND EXPOSITION FUND	_____
0192	SATELLITE WAGERING ACCOUNT	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0194	EMERG MED SRVS TRNG PGM APROV	_____
0198	CA FIRE & ARSON TRAINING FD	_____
0200	FISH & GAME PRESERVATION FUND	_____
0203	GENETIC DISEASE TESTING FUND	_____
0205	GEOLOGY AND GEOPHYSICS FUND	_____
0207	FISH & WILDLIFE POLLUTION ACCT	_____
0208	HEARING AID DISPENSERS FUND	_____
0209	PIPELINE OPERATIONS ACCOUNT	_____
0210	OUTPATIENT SETTING FUND	_____
0211	CA WTRFOWL HAB PRESERVATION	_____
0212	MARINE INVASIVE SPECIES CRL FD	_____
0215	INDUSTRIAL DEVELOPMENT FUND	_____
0216	INDUSTRIAL REL CONST IND ENF	_____
0217	INSURANCE FUND	_____
0224	FOOD SAFETY ACCOUNT	_____
0225	ENVIRON PROTECTION TRUST FUND	_____
0226	CA TIRE RECYCLING MGMT FUND	_____
0227	LOW-LEVEL RADIOACTIVE WST DISP	_____
0228	SEC OF STATE'S BUSINESS FEE FD	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0231	CI GARET. & TOB. /HEALTH EDUCAT.	_____
0232	CI GARET. & TOB. /HOSPITAL SERV.	_____
0233	CI GARET. & TOB. /PHYSICIAN SERV.	_____
0234	CI GARET. & TOB. /RESEARCH ACCT.	_____
0235	CI GARET. & TOB. /PUBLIC RESOURCE	_____
0236	CI GARET. & TOB. /UNALLOCATED	_____
0238	VETS CEMETERY PERPETUAL MAINT	_____
0239	PRIVATE SECURITY SERVS FUND	_____
0240	LOCAL AGY DEPOSIT SECURITY FD	_____
0242	COURT COLLECTION ACCOUNT	_____
0243	NARCOTIC TRTMT PGM LIC TRUST	_____
0247	DRINKING WATER OPERATOR CERT	_____
0255	DNA TESTING FUND, DOJ	_____
0256	SEXUAL PREDATOR PUBLIC INFO	_____
0260	NURSNG HM ADMIN ST LIC EXAM FD	_____
0261	OFF HIGHWAY LICENSE FEE	_____
0262	HABITAT CONSERVATION FUND	_____
0263	OFF-HIGHWAY VEHICLE TRUST	_____
0264	OSTEOPATHIC MED BD CONTINGENT	_____
0266	INLAND WETLANDS RESTORATION FD	_____
0267	EXPOSITION PARK IMPROVEMENT FD	_____
0268	PEACE OFFICERS TRAINING	_____
0269	GLASS PROCESSING FEE ACCOUNT	_____
0270	TECHNICAL ASSISTANCE FUND	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0271	CERTIFICATION FUND	_____
0272	INFANT BOTULISM TRTMT & PREV	_____
0275	HAZ & IDLE-DESERTED ABATMT FD	_____
0276	PENALTY ACCT-CA. BEVERAGE RECYC	_____
0277	BIMETAL PROCESSING FEE ACCT	_____
0278	PET PROCESSING FEE ACCT	_____
0279	CHILD HEALTH & SAFETY FUND	_____
0280	PHYSICIAN ASSISTANT FD	_____
0285	EARTHQUAKE RECOVERY FD	_____
0286	LAKE TAHOE CONSERVANCY ACCT	_____
0287	YOUTH PILOT PROGRAM FUND	_____
0288	INTERNTL STUDENT EXCHANGE VST	_____
0289	HLTH INS COUNSELING/ADVOCACY	_____
0290	PILOT COMMISSIONERS' SPEC FD	_____
0293	MOTOR CARRIER'S SAFETY IMPROV	_____
0294	REMOVAL/REMEDIAL ACTION ACCT	_____
0295	PODIATRIC MEDICINE FUND	_____
0296	COACHELLA VALLEY MTN CONSRV	_____
0298	FINANCIAL INSTITUTIONS FUND	_____
0299	CREDIT UNION FUND	_____
0300	PROFESSIONAL FORESTER REGIS	_____
0305	PRIVATE POST & VOC ED ADMIN FD	_____
0306	SAFE DRINKING WATER ACCOUNT	_____
0308	EARTHQUAKE RISK REDUCTION	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0309	PERINATAL INSURANCE FUND	_____
0310	PSYCHOLOGY FUND	_____
0311	TRAUMATIC BRAIN INJURY FUND	_____
0312	EMERG MED SVCS PERSONNEL FUND	_____
0313	MAJOR RISK INSURANCE	_____
0314	DIESEL EMISSION REDUCTION FUND	_____
0316	SAN FRAN BAY AREA CONSV PGM	_____
0317	REAL ESTATE FUND	_____
0318	COLLINS-DUGAN CCC REIMBR ACCT	_____
0319	RESPIRATORY CARE FUND	_____
0320	OIL SPILL PREVENTION & ADMIN	_____
0322	ENVIRONMENTAL ENHANCEMENT FUND	_____
0325	ELECTRONIC & APPL REPAIR FUND	_____
0326	ATHLETIC COMMISSION FUND	_____
0327	COURT INTERPRETERS' FUND	_____
0328	PUB SCHL PLN, DESIGN, CONST REV	_____
0332	VEHICLE LICENSE FEE ACCOUNT	_____
0334	VEHICLE LIC FEE GROWTH ACCT	_____
0335	REGISTERED ENV HLTH SPECLST FD	_____
0336	MINE RECLAMATION ACCOUNT	_____
0338	STRONG-MOTION INSTR/SEIMC MAPG	_____
0349	EDUCATIONAL TELECOMMUNICATION	_____
0365	HISTORIC PROPERTY MAINT FUND	_____
0367	INDIAN GAMING SPEC DISTRIB FD	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0368	ASBESTOS CONSULTANT CERT. ACCT	_____
0369	ASBESTOS TRAINING APPROVAL ACC	_____
0371	CA BEACH & COASTAL ENHANCEMENT	_____
0372	DI SASTER RELIEF FUND	_____
0376	SPEECH-LANGUAGE PATHOL & AUDI D	_____
0378	ATTORNEY GEN FALSE CLAIMS ACT	_____
0380	STATE DENTAL AUXILIARY FUND	_____
0381	PUB INTEREST R D & D	_____
0382	RENEWABLE RESOURCE TRUST FUND	_____
0384	SALMON & STEELHEAD TROUT RESTR	_____
0386	SOLID WASTE DISP CLEANUP TRUST	_____
0387	INTEGRATED WASTE MGMT ACCOUNT	_____
0392	ST PARKS AND RECREATION ACCT	_____
0396	SELF-INSURANCE PLANS FUND	_____
0399	STRUCTL PEST CONTRL EDU&ENFORC	_____
0400	REAL ESTATE APPRAISERS REG FD	_____
0402	FISH AND GAME	_____
0407	TEACHER CREDENTIALS	_____
0408	TEST DEVELOPMENT & ADMIN ACCT	_____
0410	TRANSCRIPT REIMBURSEMENT FUND	_____
0412	TRANSPORTATION RATE	_____
0421	VEHICLE INSPECTION & REPAIR FD	_____
0425	VICTIM-WITNESS ASSISTANCE FD	_____
0434	AIR TOXICS INVENTORY & ASSESMT	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0436	UNDERGRD STOR TANK TESTER ACCT	_____
0437	STATE ASSI ST. FIRE EQUI P ACCT	_____
0439	UNDERGRD STOR TANK CLEANUP FD	_____
0442	CA OLYMPI C TRAINING ACCOUNT	_____
0447	WI LDLI FE RESTORATION FUND	_____
0449	WINTER RECREATION FUND	_____
0452	ELEVATOR SAFETY ACCOUNT	_____
0453	PRESSURE VESSEL ACCOUNT	_____
0456	EXP SITE REMEDIATION	_____
0457	TAX CREDIT ALLOC FEE ACCOUNT	_____
0458	SITE OPERATN & MAINTENANCE ACC	_____
0459	TELEPHONE MED ADV SERV. FD	_____
0460	DEALERS RECORD OF SALES SP ACT	_____
0461	PUC TRANSPORTATION REIMB ACCT	_____
0462	PUC UTI LI TI ES REIMBMENT ACCT	_____
0464	HIGH COST FUND A ADM COMM FD	_____
0465	ENERGY RESOURCES PROGRAMS A/C	_____
0470	HIGH-COST FUND-B ADM COMM FD	_____
0471	UNIV LI FELINE TELEP SVC TRST	_____
0473	VI ETNAM VETERANS MEMORIAL ACCT	_____
0475	UNDERGROUND STORAGE TANK FD	_____
0478	VECTORBORNE DI SEASE ACCOUNT	_____
0479	ENRGY TECH RESCH DEV&DEMO ACCT	_____
0481	GARMNT MANUFACTURERS SPECL A/C	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0482	SURFACE IMPOUNDMT ASSESMT ACC	_____
0483	DEAF & DESABLED TELECOMM PGM	_____
0485	ARMORY DI SCRET IMPROVMT ACCT	_____
0487	FIN RESPOND PENALTY ACCT	_____
0491	PAYPHONE SRV PROVIDERS COMM	_____
0492	BOXERS' NEUROLOGICAL EXAM ACCT	_____
0493	TELECONNECT FD - ADM COMM FD	_____
0494	OTHER-UNALLOCATED SPECIAL FDS	_____
0496	DEVELOP. DI SAB. SERVICE ACCT.	_____
0501	GENERAL OPERATING ACCOUNT	_____
0502	GENERAL OPERATING ACCOUNT	_____
0503	PROGRAM EXPENSE	_____
0506	DRY WATER YEAR PURCHASE PROGRM	_____
0507	EAST BRANCH EXTENSION PROJCT	_____
0512	COMPENSATION INSURANCE FUND	_____
0513	FIRST-TIME HOME BUYERS FUND	_____
0514	EMPLOYMENT TRAINING FUND	_____
0516	HARBORS & WATERCRAFT REVL	_____
0518	HLTH FAC CONST LOAN INSURANCE	_____
0523	CONSTRUCTION FUND	_____
0524	LA STATE BLDING AUTHORITY FD	_____
0526	CA SCHOOL FINANCE AUTHORITY FD	_____
0528	ALTERNATIVE ENERGY AUTH FD	_____
0530	MOBILEHOME PARK PURCHASE FUND	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0537	REVENUE FUND	_____
0538	S. F. STATE BLDG - REVENUE	_____
0539	BOND EXP-OAKLAND STATE BLDG	_____
0541	CONSTRUCTION FUND	_____
0556	JUDICIAL ADM EFF & MODRN FUND	_____
0557	TOXIC SUBSTANCES CONTROL ACCT	_____
0558	FARM & RANCH SOLID WASTE CLEAN	_____
0559	SMALL CRAFT HARBOR BOND FUND	_____
0561	REV-97 SER A-CRT OF APPEAL	_____
0562	STATE LOTTERY FUND	_____
0565	BD EXP ST COASTAL CONSERVAN	_____
0566	DOJ CHILD ABUSE FUND	_____
0567	GAMBLING CONTROL FUND	_____
0568	TAHOE CONSERVANCY FUND	_____
0569	GAMBLING CONTROL FINES & PENLT	_____
0572	STRINGFELLOW INS PROCEEDS ACCT	_____
0573	CONTINUING EDUCATION REVENUE	_____
0574	1998 HIGHER ED CAP OTLY BOND	_____
0575	DOMINGUEZ HILLS CAMPUS UNION	_____
0576	NORTH RIDGE NAT CTR-DEAFNESS	_____
0577	ABANDONED WTRCRAFT ABATEMENT FD	_____
0580	CSU, SAN MARCO STUDENT UNION	_____
0581	ST UNIV FACILITIES REVENUE	_____
0582	HIGH POLLUTER REPAIR/REMOVAL	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0587	FAMILY LAW TRUST FUND	_____
0588	UNEMPLOYMENT COMP DISABL FUND	_____
0589	CANCER RESEARCH FUND	_____
0591	INDEMNITY FUND (VETERANS)	_____
0592	OPERATING ACCOUNT	_____
0593	COASTAL ACCESS ACCOUNT	_____
0622	DRINKING WTR TRTMT & RESCH FD	_____
0631	MASS MEDIA COMM ACCT, CHILD/FM	_____
0634	EDUCATION ACCT, CHILD/FAM FRST	_____
0636	CHILD CARE ACCT, CHILD/FAM FRS	_____
0637	RESEARCH\DEVEL ACCT	_____
0638	ADMINISTRATION ACCT	_____
0639	UNALLOCATED ACCOUNT	_____
0642	DOM VIOLENCE TRAINING & EDUC	_____
0643	UPPER NEWPORT BAY ECOL RESV	_____
0648	MOBILEHOME/MFG HOME REV FUND	_____
0653	SEISMIC RETROFIT 1996	_____
0657	SCH FAC BOND '96-L/P PGM	_____
0658	BOND EXP-UNIVERSITY OF CALIF	_____
0660	2006 B/A ITEM 3540-301-0660	_____
0666	GENERAL SERVICES-PURCHASING	_____
0702	P&V- CONSUMER AFFAIRS FUND	_____
0703	BOND EXP-CALIF TRANSP. COMM.	_____
0704	P&V- ACCOUNTANCY FUND	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0705	BOND EXP-COMMUNITY COLLEGES	_____
0706	ST BRD OF ARCHITECTURAL EXAMIN	_____
0707	BOND EXP DEPT WTR RESOURCES	_____
0708	BOND EXP-ST ALLOCATION BOARD	_____
0714	HM BLDG & REHAB--1990 BONDS	_____
0717	P&V- CEMETERY FUND	_____
0720	BD EXP CA TAHOE CONSERVANCY	_____
0721	BOND EXP-ST. COASTAL CONSV	_____
0728	REC&FISH&WILDLIFE ENHANCEMT	_____
0730	PRE-TAX REFORM BOND PROCEEDS	_____
0735	P&V- CONTRACTORS' LICENSE FD	_____
0737	BOND EXP-S. W. R. C. B.	_____
0739	RENTL INCOME&SALES-POST 1988	_____
0740	BOND EXP-DEPT OF WTR RES	_____
0741	P&V- DENTISTRY FUND	_____
0743	BOND EXP-ST ALLOCATION BOARD	_____
0744	BOND EXP-DEPT OF WTR RES	_____
0745	BOND EXP-ST ALLOCATION BD	_____
0746	BOND EXPEND-CORRECTIONS	_____
0747	BOND EXP-DEPT OF CORRECTIONS	_____
0748	BOND EXP-STATE COASTAL CONSV	_____
0750	P&V- FUNERAL DIRECTRS' & ENBALM	_____
0751	BOND EXP-DEPT OF CORRECTIONS	_____
0752	BUREAU HOME FURN&THERMAL INSUL	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0755	LICENSED MIDWIFERY FUND	_____
0756	BOND EXP. -DEPT. OF TRANS.	_____
0757	LANDSCAPE ARCHITECTS FUND	_____
0758	MEDICAL BD OF CALIF	_____
0759	P&V- PHYSICAL THERAPY FUND	_____
0761	P&V- REGISTERED NURSING FUND	_____
0763	P&V- OPTOMETRY FUND	_____
0764	BOND EXP. -ST. WT. RES. CONT. BD.	_____
0765	BOND EXP-ST ALLOCATION BOARD	_____
0767	P&V- PHARMACY BD CONTINGENT	_____
0768	BOND EXP-GENERAL SERVICES	_____
0769	PRIVATE INVESTIGATOR FUND	_____
0770	P&V- PRO ENGINEERS&LAND SURVYORS	_____
0771	COURT REPORTERS FUND	_____
0773	P&V- BEHAVIORAL SCI EXAMINERS	_____
0774	BOND EXP-ST ALLOCATION BD	_____
0775	P&V- STRUCTURAL PEST CONTROL	_____
0776	BOND EXP-ST ALLOCATION BD	_____
0777	VETERINARY MEDICAL BD CONTG FD	_____
0779	VOCATNL NURSING/PSYCH TECH FD	_____
0780	PSYCH TECH, VOC NRSNG PSYCH TC	_____
0786	BOND EXP-WATER RESOURCES	_____
0788	BD EXP-HOUS & COMM DVLPMT	_____
0789	BOND EXP-ST ALLOCATION BD	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
0790	BD EXP-DEPT. OF WATER RES.	_____
0791	BOND EXPENDITURE-U. C.	_____
0793	BOND EXP-DEPT WATER RESOURCE	_____
0796	BOND EXP. -YOUTH AUTHORITY	_____
0797	UNALLOCATED BOND FUNDS-SELECT	_____
0884	JUDGE RETIREMENT SYSTEM II FD	_____
0933	MANAGED CARE FUND	_____
0942	TRIBAL REVENUES	_____
0988	OTHER-UNALLOCATED NON-GOVT FD	_____
1003	CLEANUP LOANS/ENVRNMTL ASST	_____
1006	RURAL CUPA REIMBURSEMENT ACCT	_____
1008	FIREARMS SAFETY/ENFRAGMENT SPCL	_____
2501	LOCAL TRANSPORTATION LOAN ACCT	_____
3001	PUBLIC BEACH RESTORATION FUND	_____
3002	ELECTRICIAN CERTIF FUND	_____
3004	GARMENT INDUSTRY REGULATIONS	_____
3010	PIERCE'S DISEASE MGMT ACCOUNT	_____
3015	GAS CONSUMPTION SURCHARGE FUND	_____
3016	MISSING PERSONS DNA DATA BASE	_____
3017	OCCUPATIONAL THERAPY FUND	_____
3018	DRUG AND DEVICE SAFETY FUND	_____
3020	TOBACCO SETTLEMENT FUND	_____
3022	APPRENTICESHIP TRNG CONTRIB FD	_____
3023	WIC MANUFACTURER REBATE FUND	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
3024	RIGID CONTAINER ACCOUNT	_____
3025	ABANDONED MINE RECLAMATION	_____
3027	TRAUMA CARE FUND	_____
3030	WORKERS' OCCUP SFTY/HLTH ED FD	_____
3031	WORKERS' COMP RETURN-TO-WORK	_____
3033	CALIF. MEMORIAL SCHOLARSHIP FD	_____
3034	ANTI TERRORISM FUND	_____
3035	ENVIRONMENTAL QUALTY ASSESSMNT	_____
3036	ALCOHOL BEVERAGE CONTROL FUND	_____
3037	STATE COURT FACILITIES CONST F	_____
3038	COMMUNITY REVITALIZATION FEE F	_____
3039	DENTALLY UNDERSERVED ACCOUNT	_____
3042	VICTIMS OF CORP FRAUD COMP FD	_____
3046	OIL, GAS, AND GEOTHERMAL ADMIN	_____
3053	PUBLIC RGHTS LAW ENFRCMNT SPEC	_____
3054	HEALTH CARE BENEFITS FUND	_____
3056	SAFE DRKNG WATR & TOXIC ENFORC	_____
3057	DAM SAFETY FUND	_____
3058	WATER RIGHTS FUND	_____
3060	APPELLATE COURT TRUST FUND	_____
3061	RATE PAYER RELIEF FUND	_____
3062	ENGY FAC LICENSE AND COMPL FD	_____
3064	MENTAL HLTH PRACTITIONER ED FD	_____
3065	ELEC WSTE RCVRY RCYLG ACCT	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
3066	COURT FACILITIES TRUST FUND	_____
3067	CIGARETTE TOBACCO PRODS COMPL	_____
3068	VOCATIONAL NURSE EDUCATION FD	_____
3069	NATUROPATHIC DOCTORS FUND	_____
3070	NONTOXIC DRY CLEANING INCENTVE	_____
3071	CAR WASH WORKER RESTITUTION FD	_____
3072	CAR WASH WORKER FUND	_____
3074	MEDICAL MARIJUANA PROGRAM FUND	_____
3075	UNLAWFUL SALES REDUCTION FUND	_____
3078	LABOR AND WORKFORCE DEVELOP FD	_____
3079	CHILDRENS MED SERVICES REBATE	_____
3080	AIDS DRUG ASSIST PGM REBATE	_____
3081	CANNERY INSPECTION FUND	_____
3082	SCHOOL FAC EMERGENCY REPAIR	_____
3083	WELCOME CENTER FUND	_____
3084	ST CERTIFIED UNIFIED PGM AGY	_____
3085	MENTAL HEALTH SERVICES FUND	_____
3086	DNA IDENTIFICATION FUND	_____
3087	UNFAIR COMPETITION LAW FUND	_____
3088	REGISTRY OF CHARITABLE TRUSTS	_____
3089	PUC UTIL COMM RATEPAYER ADV	_____
3092	GAP REPAYMENT FUND	_____
3093	TRANSPORTN DEFERRED INVESMENT	_____
3095	FILM PROMOTION AND MARKETING	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
3096	NONDESIGNATED PUBLIC HOSP SUPL	_____
3097	PRIVATE HOSPITAL SUPPLEMENTAL	_____
3098	DPH LICENSING & CERT PGM FUND	_____
3099	LICENSING & CERTIFICATION	_____
3101	ANALYTICAL LABORATORY ACCOUNT	_____
3102	ACUTE ORPHAN WELL ACCOUNT	_____
3103	HATCHERY AND INLAND FISHERIES	_____
3110	GAMBLING ADDICTION PROGRAM	_____
3112	EQUAL PRV & SVCS D. ABUSE FD	_____
6000	CA LIBRARY CONSTR & RENOV BD	_____
6001	DEPT OF CONSERVATION	_____
6028	CALIFORNIA COMMUNITY COLLEGES	_____
6029	PROPORTIONAL EXPENSES ACCT	_____
6031	PROPORTIONAL EXPENSES ACCT	_____
6032	VOTING MODERNIZATION FUND	_____
6036	PUB ED FACILITIES (K-12) 2002	_____
6037	DEPT OF HOUSING AND COMMUNITY	_____
6041	BD OF GOVERNORS OF CA CC	_____
6044	SCHOOL FACILITIES FD	_____
6046	CHILDREN'S HOSPITAL FUND	_____
6047	STEM CELL RESEARCH AND CURES	_____
6048	2006 UNIV CAP OUTLAY BD FD	_____
6049	2006 CA COMM COLLEGE BD FD	_____
6051	PROPORTIONAL EXPENSE ACCT	_____

AGENCY: DEPT OF FINANCE
NUMBER: 8860

FUND1	TITLE	
-----	-----	-
6057	SCHOOL FACILITIES AID PROGRAM	_____
6066	HOUSING/EMERGENCY SHELTER FD	_____
6801	GARVEE BONDS CONSTRUCTION FUND	_____
9329	CHROME PLATING POLLUTION PREVN	_____
9727	BEP VENDOR LOAN INTEREST RATE	_____
9728	JUDICIAL BRANCH WORKERS' COMP	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 307

AGENCY: COMM ON STATE MANDATES
NUMBER: 8885

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0106	PESTICIDE REGULATION FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 308

AGENCY: OFFICE OF ADMINISTRATIVE LAW
NUMBER: 8910

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: MI L I T A R Y D E P A R T M E N T
NUMBER: 8940

FUND1	T I T L E	
-----	-----	-
0001	GENERAL FUND	_____
0485	ARMORY DI SCRET IMPROVMT ACCT	_____
0604	ARMORY FUND	_____
0890	FEDERAL TRUST FUND	_____
0942	MI L I T A R Y D E P T M O R A L E , R E C R E A T N	_____
8022	CA MI L I T A R Y F A M I L Y R E L I E F F D	_____

AGENCY: DEPT OF VETERANS AFFAIRS
NUMBER: 8955

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0083	VETERANS SERVICE OFFICE FUND	_____
0120	MEX-AMER VET'S MEMRL BEAU\ENHC	_____
0238	VETS CEMETERY PERPETUAL MAINT	_____
0503	2ND SUP BD SEC AC 83 SER A	_____
0506	CVWP-REV BONDS-SERIES Z	_____
0590	2007 SERIES A RESERVE	_____
0591	INDEMNITY FUND (VETERANS)	_____
0592	G. O. DEBT SERVICE PAYMENT	_____
0621	VETERANS MEMORIAL REGISTRY FD	_____
0660	CONSTRN-DEPT OF VETS AFFAIRS	_____
0698	BOND EXP-DEPT OF VET AFFAIRS	_____
0701	PMIB 0780096 / 0701001 - 8955	_____
0714	BD EXP DEPT VET AFFAIRS(1988	_____
0890	FEDERAL TRUST FUND	_____
8037	VETERANS' QUALITY OF LIFE FUND	_____

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: VETS HOME - YOUNTVILLE
NUMBER: 8960

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0660	2006 B/A ITEM 8960-301-0660	_____
0701	VET'S HOME OF CA - YOUNTVILLE	_____
0890	FEDERAL TRUST FUND	_____
0942	VETERANS HOME TRUST ACCOUNT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 312

AGENCY: VETS HOME - BARSTOW
NUMBER: 8965

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 313

AGENCY: VETERAN' S HOME CHULA VISTA
NUMBER: 8966

FUND1 TITLE

-

0001 GENERAL FUND

0890 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 314

AGENCY: VETERANS HOME OF CA-GLAVC
NUMBER: 8967

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 315

AGENCY: VI ETNAM VETS MEMORIAL COMM
NUMBER: 8970

FUND1 TITLE

-

0473 VI ETNAM VETERANS MEMORIAL ACCT _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 316

AGENCY: TAX RELIEF
NUMBER: 9100

FUND1 TITLE

0001 GENERAL FUND

-

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: LOCAL GOVERNMENT FINANCING
NUMBER: 9210

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0374	SPECIAL FD/ECON UNCERTAINTIES	_____
3007	TRAFFIC CONGESTION RELIEF FD	_____
3092	GAP REPAYMENT FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 318

AGENCY: SHARED REVENUE
NUMBER: 9350

FUND1	TITLE	
-----	-----	-
0261	OFF HIGHWAY LICENSE FEE	_____
6053	U/F BONDS / 6053005 - 9350	_____
6065	LOCAL STREET & ROAD IMP ACCT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 319

AGENCY: APPORT OF OFF-HIGHWAY LIC FEES
NUMBER: 9380

FUND1 TITLE

-

0261 OFF HIGHWAY LICENSE FEE

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 320

AGENCY: APPT FED RCPT FLOOD CTL LANDS
NUMBER: 9390

FUND1 TITLE

-

0874 U. S. FLOOD CONTROL RECPTS FD _____

0890 FEDERAL TRUST FUND _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 321

AGENCY: APPT FED RECPT FR FOREST RESV
NUMBER: 9400

FUND1 TITLE

-

0878 U. S. FOREST RESERVE FUND _____

0890 FEDERAL TRUST FUND _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 322

AGENCY: APPT OF FED RCPT GRAZING LAND
NUMBER: 9410

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0882	U. S. GRAZING FEES FUND	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 323

AGENCY: APPT FED POTASH LEASE RENTALS
NUMBER: 9420

FUND1 TITLE

-

0890 FEDERAL TRUST FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 324

AGENCY: APPT OF MTR VEH LICENSE FEES
NUMBER: 9430

FUND1 TITLE

-

0001 GENERAL FUND

0064 MOTOR VEHICLE LIC FEE ACCT

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 325

AGENCY: APPT OF TIDELAND REVENUES
NUMBER: 9460

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 326

AGENCY: APPT COUNTY ROADS/CITY STREETS
NUMBER: 9500

FUND1 TITLE

-

0061 MOTOR VEHICLE FUEL ACCOUNT _____

0062 HIGHWAY USERS TAX ACCOUNT _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 327

AGENCY: APPT OF GEOTHERMAL RESOURCES
NUMBER: 9520

FUND1	TITLE	
-----	-----	-
0034	GEOTHERMAL RESOURCES DEV ACCT	_____
0890	FEDERAL TRUST FUND	_____
0940	BOSCO-KEENE RENEW. RES. INVEST.	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 328

AGENCY: APPORT OF LOCAL TRANSP FUNDING
NUMBER: 9535

FUND1	TITLE	
-----	-----	-
3008	TRANSPORTATION INVESTMENT FD	_____
3093	TRANSPORTN DEFERRED INVESMENT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 329

AGENCY: PYMT OF INTEREST ON PMIA LOANS
NUMBER: 9590

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 330

AGENCY: DEBT SERVICE
NUMBER: 9600

FUND1 TITLE

-

0001 GENERAL FUND _____

0749 RFNDNG ESCRW-CP PAYOFF-4/17/08 _____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 331

AGENCY: TOBACCO SETTLEMENT REV SHORTFA
NUMBER: 9612

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 332

AGENCY: UNENHANCED TOBACCO
NUMBER: 9613

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
6050	TOBACCO ASSET SALES REVENUE FD	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 333

AGENCY: ECONOMIC RECOVERY FINANCIAL COMM
NUMBER: 9618

FUND1	TITLE	
-----	-----	-
3059	SUPPLEMENTAL REDEMPTION ACCT	_____
3090	DEFICIT RECOVERY BOND RETIRING	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 334

AGENCY: PAY INTEREST ON GEN FUND LOANS
NUMBER: 9620

FUND1 TITLE

-

0001 GENERAL FUND

0942 RAN PROCEEDS

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: INT PYMTS TO THE FED GOVT
NUMBER: 9625

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0494	OTHER-UNALLOCATED SPECIAL FDS	_____
0988	OTHER-UNALLOCATED NON-GOVT FD	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 336

AGENCY: HEALTH & DENTAL BEN ANNUITANTS
NUMBER: 9650

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0950	PUB EMPLOY CONTINGENCY RESRV	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 337

AGENCY: BUDGET STABILIZATION ACCOUNT
NUMBER: 9658

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
1011	BUDGET STABILIZATION ACCOUNT	_____

AGENCY: EQTY CLMS CA VCTM COMP GOV CLM
NUMBER: 9671

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0005	DEPT OF PARKS AND RECREATION	_____
0027	TAX RELIEF & REFUND ACCOUNT	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0084	CORPORATION TAX FUND	_____
0085	ESTATE TAX FUND	_____
0111	DEPT OF FOOD & AGRICULT. ACCT	_____
0133	CALIF BEVERAGE CONTAINER RECYL	_____
0185	EMPLOYMT DEV DEPT CONTINGENT	_____
0200	FISH & GAME PRESERVATION FUND	_____
0217	INSURANCE FUND	_____
0285	EARTHQUAKE RECOVERY FD	_____
0588	UNEMPLOYMENT COMP DISABL FUND	_____
0822	PUBLIC EMPLOYEES HEALTH CARE	_____
0871	UNEMPLOYMENT FUND	_____
0890	FEDERAL TRUST FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 339

AGENCY: SETTLMENTS & JUDGMENTS BY DOJ
NUMBER: 9672

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0042	STATE HIGHWAY ACCOUNT	_____
0044	MOTOR VEHICLE ACCOUNT	_____
0064	MOTOR VEHICLE LIC FEE ACCT	_____
0200	FISH & GAME PRESERVATION FUND	_____

AGENCY: AUGMENTATION FOR EMPLOYEE COMP
NUMBER: 9800

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0494	OTHER-UNALLOCATED SPECIAL FDS	_____
0988	OTHER-UNALLOCATED NON-GOVT FD	_____

AGENCY: AUG FOR CONTINGENCIES OR EMERG
NUMBER: 9840

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0494	OTHER-UNALLOCATED SPECIAL FDS	_____
0988	OTHER-UNALLOCATED NON-GOVT FD	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 342

AGENCY: LOANS FOR CONTINGENCS OR EMERG
NUMBER: 9850

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 343

AGENCY: CAP OUTLAY PLANNING/STUDIES
NUMBER: 9860

FUND1 TITLE

-

0001 GENERAL FUND

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 344

AGENCY: RES FOR ECONOMIC UNCERTAINTIES
NUMBER: 9890

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0374	SPECIAL FD/ECON UNCERTAINTIES	_____
0375	DISASTER RESP-EMERG OPER ACCT	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 345

AGENCY: OUTER CONT SHELF LAND ACT
NUMBER: 9896

FUND1 TITLE

-

0001 GENERAL FUND

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTINGAGENCY: GEN FD CREDITS FROM SPEC FUNDS
NUMBER: 9900

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0152	ST BD OF CHIROPRACTIC EXAMINERS	_____
0193	WASTE DISCHARGE PERMIT FUND	_____
0485	ARMORY DISCRET IMPROVMT ACCT	_____
0562	STATE LOTTERY FUND	_____
0587	FAMILY LAW TRUST FUND	_____
0930	AGENCY FUND ACCOUNT	_____
0960	STUDENT TUITION RECOVERY FUND	_____
0982	CA URBAN WTRFT AREA RES FIN AU	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 347

AGENCY: VARIOUS DEPARTMENTS
NUMBER: 9901

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0227	LOW-LEVEL RADIOACTIVE WST DISP	_____
0979	FIREFIGHTERS MEMORIAL FUND	_____

FA01F03

CHECKLIST OF FUNDS REQUIRED
FOR YEAR END REPORTING

PAGE NO: 348

AGENCY: GEN FD CREDITS FROM FED FUNDS
NUMBER: 9910

FUND1 TITLE

-

0001 GENERAL FUND

AGENCY: MI SCELLANEOUS
NUMBER: 9990

FUND1	TITLE	
-----	-----	-
0001	GENERAL FUND	_____
0061	MOTOR VEHICLE FUEL ACCOUNT	_____
0063	MOTOR VEHICLE TRANS TAX ACCT	_____
0072	COLLEGIATE LICENSE PLATE FUND	_____
0094	STATE	_____
0107	ABANDONED VEHICLE TRUST FUND	_____
0200	FISH & GAME PRESERVATION FUND	_____
0375	DISASTER RESP-EMERG OPER ACCT	_____
0487	FIN RESPOND PENALTY ACCT	_____
0507	CVWP-WATER SYSTEM BONDS	_____
0644	GENERAL CASH REVOLVING FUND	_____
0675	STATE PAYROLL REVOLVING	_____
0681	SURPLUS MONEY INVESTMENT FUND	_____
0729	SENIOR CENTER BOND ACT FUND	_____
0749	REFUNDING CP FOR ARS-2003 SER	_____
0814	SPECIAL SCHOOL	_____
0877	DMV LOCAL AGY COLLECTION FD	_____
0890	FEDERAL TRUST FUND	_____
0910	CONDEMNATION DEPOSITS FUND	_____
0924	LOCAL AGENCY INVESTMENT FUND	_____
0942	SP DEP: INTERCEPT PGM	_____
0965	TIMBER TAX	_____
0969	PUBLIC SAFETY ACCT	_____
0979	FIRE FIGHTERS MEMORIAL FUND	_____